

2017

WARREN COUNTY

ADOPTED BUDGET

KEVIN B. GERAGHTY
CHAIRMAN

FRANK E. THOMAS
BUDGET OFFICER

**2017 BUDGET INDEX - REVENUES
GENERAL GOVERNMENT SUPPORT**

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MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

FILED WITH CLERK **10/31/2016**
ADOPTED TENTATIVE BUDGET **11/04/2016**
PUBLIC HEARING **11/18/2016**
FINAL REVIEW BY BOARD **11/18/2016**
BUDGET ADOPTED **11/18/2016**

A	General	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	30,335,492.48	0.00	30,495,060.00	0.00	0.00	0.00	0.00
1051	Gain - Sale of Tax Acq	120,154.53	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
1081	Other Pay in Lieu of Tax	96,098.35	94,900.00	94,900.00	102,500.00	102,500.00	102,500.00	102,500.00
1090	Int and Pen on RPT	1,977,494.61	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
TOTAL Real Property Tax Items		32,529,239.97	2,144,900.00	32,639,960.00	2,152,500.00	2,152,500.00	2,152,500.00	2,152,500.00
1110	Sales and Use Tax	50,124,220.75	50,197,467.00	50,197,467.00	50,197,467.00	50,197,467.00	50,197,467.00	50,197,467.00
1113	Tax - Hotel Room	4,148,376.97	4,113,320.00	4,113,320.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
1115	Towns Share of Sales Tax	1,100,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
1136	Automobile Use Tax	474,095.29	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00
1140	Emergency Tele.	139,823.41	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
1142	Emergency Tele.	137,492.25	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
1190	Interest&Penalty	4,968.20	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL Non-Property Tax Items		56,128,976.87	56,093,787.00	56,093,787.00	55,983,467.00	55,983,467.00	55,983,467.00	55,983,467.00
1230	County Treasurer's Fees	23,484.61	25,000.00	25,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1231	Occupancy Tax	90,000.00	114,000.00	114,000.00	124,000.00	124,000.00	124,000.00	124,000.00
1235	Charges for Tax	-130.00	0.00	0.00	0.00	0.00	0.00	0.00
1250	Assessors Fee (Tax	7,012.10	6,700.00	6,700.00	6,500.00	6,500.00	6,500.00	6,500.00
1251	School Bill Process Fees	12,157.74	12,400.00	12,400.00	11,200.00	11,200.00	11,200.00	11,200.00
1255	County Clerks Fees	1,198,167.19	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1256	Mortgage Tax	1,890,723.08	1,450,000.00	1,450,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00
1258	RPS License Fees From	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
1259	Clerk Internet Sales	39,964.82	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1265	Attorney Fees	83,895.12	105,000.00	105,000.00	80,000.00	80,000.00	80,000.00	80,000.00
1271	Historian Fees	81.75	150.00	150.00	150.00	150.00	150.00	150.00
1272	Printshop Fees	2,280.00	2,400.00	2,400.00	2,200.00	2,200.00	2,200.00	2,200.00
1273	Printing/Copying Fees	118,151.58	126,176.00	126,176.00	105,466.00	105,466.00	105,466.00	105,466.00
1287	Planning-GIS	420.00	0.00	0.00	0.00	0.00	0.00	0.00
1289	Other General	145,459.25	170,000.00	170,000.00	151,000.00	151,000.00	151,000.00	151,000.00
1510	Sheriff Fees	123,144.72	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
1511	Sheriff Misc Dep't Income	22,119.86	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1512	Background Check Fees	375.00	500.00	500.00	500.00	500.00	500.00	500.00
1513	Inmate Calling Program	65,987.84	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1514	Accident Reports	6,287.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
1515	Alter Incarceration Prog.	2,683.96	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
1580	Restitution Surcharge	15,181.18	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1581	Probation - Custody	1,450.00	1,500.00	1,500.00	400.00	400.00	400.00	400.00
1582	DSS Reimb - Probation	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1583	Probation - DWI Admin	17,237.89	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1589	Other - Public Safety	87,455.46	80,750.00	80,750.00	85,000.00	85,000.00	85,000.00	85,000.00
1602	Long Term Care Charges	246,819.77	168,000.00	168,000.00	0.00	0.00	0.00	0.00
1603	Ed PHC Preschool- 3-5	168,561.52	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1604	Ed PHC - Early Intervnt	135,636.31	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1610	Home Nursing Charges	4,476,622.70	4,257,000.00	4,257,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00
1612	Prev. Nursing Charges	61,723.56	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
1613	Immunization Revenue	113,701.88	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1615	Clinic Revenues	1,260.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1617	Health Education Classes	2,889.00	2,400.00	4,400.00	2,400.00	2,400.00	2,400.00	2,400.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1619	Rabies Clinic Donations	8,504.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
1650	Public Nursing Home	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00
1710	Public Works Charges	9,273.60	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1770	Airport Rentals	105,661.07	100,579.00	100,579.00	119,908.00	119,908.00	119,908.00	119,908.00
1774	Airport Concessions	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1789	Railroad	40,176.61	36,624.00	36,624.00	36,320.00	32,614.00	32,614.00	32,614.00
1790	Railroad - County Reserve	16,070.67	0.00	0.00	0.00	0.00	0.00	0.00
1791	Railroad - Town Reserve	16,070.67	0.00	0.00	0.00	0.00	0.00	0.00
1801	Repay of Medical Assist	8,399.73	47,500.00	47,500.00	23,750.00	23,750.00	23,750.00	23,750.00
1809	Repay of Aid to A.D.C.	294,285.77	285,000.00	285,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1810	Administration	51,396.64	60,000.00	60,000.00	52,730.00	52,730.00	52,730.00	52,730.00
1811	Medical Incentive Earning	54,132.33	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00
1819	Repay of Child Care	396,059.47	380,000.00	380,000.00	375,000.00	375,000.00	375,000.00	375,000.00
1829	Repay of State Train Sch	150.00	0.00	0.00	0.00	0.00	0.00	0.00
1830	Repay - Adult Care, Pub	616,343.92	700,000.00	700,000.00	650,000.00	650,000.00	650,000.00	650,000.00
1840	Repay of Home Relief	205,289.11	148,000.00	148,000.00	150,000.00	150,000.00	150,000.00	150,000.00
1841	Repay of Home Energy	73,928.10	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1850	Repay Pub. Facil	1,347.01	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1855	Repayments of Day Care	6,286.90	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1870	Repay Soc. Srv	1,055.17	0.00	0.00	0.00	0.00	0.00	0.00
1962	Sealer Wts & Measures	3,395.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2001	Park and Recs Charges	4,700.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
2002	Up Yonda Donation-Bed	14,000.00	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	13,000.00
2006	Youth - Alive at 25	6,300.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2071	Hamilton Co. Share III C	164,191.70	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00
2072	Hamilton County CSE	17,973.73	19,017.00	19,017.00	54,371.00	54,371.00	54,371.00	54,371.00
2073	Hamilton County - EISEP	28,258.20	32,877.00	32,877.00	32,877.00	32,877.00	32,877.00	32,877.00
2074	Community Services	470.48	750.00	750.00	750.00	750.00	750.00	750.00

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A	General	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2075	CSE II Warren/Hamilton	12,071.08	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
2078	OFA IIIB - Contribution	1,280.38	750.00	750.00	1,280.00	1,280.00	1,280.00	1,280.00
2079	Contributions - Cong.	23,317.70	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00
2083	Home Del. Contrib -	35,140.72	33,000.00	33,000.00	35,140.00	35,140.00	35,140.00	35,140.00
2085	Charges, Program for	50,793.78	44,000.00	44,000.00	51,000.00	51,000.00	51,000.00	51,000.00
2086	Home Delivred Meals -	72,488.80	64,000.00	64,000.00	74,000.00	74,000.00	74,000.00	74,000.00
2087	Hamilton Co. - OFA Title	12,007.06	18,000.00	18,000.00	12,007.00	12,007.00	12,007.00	12,007.00
2088	Community Services Fees	877.32	750.00	750.00	877.00	877.00	877.00	877.00
2089	Tourism	78,945.00	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00
2090	Admin & Parking- Up	32,446.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2091	EISEP - Warren	1,957.83	1,750.00	1,750.00	2,016.00	2,016.00	2,016.00	2,016.00
2093	LTHHC - OFA Home	3,216.00	0.00	0.00	0.00	0.00	0.00	0.00
2094	Hamilton County III F	69.12	0.00	0.00	2,074.00	2,074.00	2,074.00	2,074.00
2096	Motorcoach Promotion	3,850.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2097	Home Delvrd Meals -	20,291.22	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2099	Title III E - Hamilton	665.07	6,500.00	6,500.00	13,850.00	13,850.00	13,850.00	13,850.00
2189	Subscription Fee/GIS	4,099.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Departmental Income		11,725,740.85	12,805,273.00	12,807,273.00	10,717,466.00	10,713,760.00	10,713,760.00	10,713,760.00
2210	General Services,	18,886.76	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
2215	Election Service Charges	52,800.00	52,800.00	52,800.00	52,800.00	52,800.00	52,800.00	52,800.00
2220	Civil Service Fees	4,915.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2226	Sales of Suppl, Other	7,238.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2227	Telecommunications	67,228.66	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
2228	Information Tech. Fees	75,705.52	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2229	Sales Data Transmission	1,272.50	1,200.00	1,200.00	1,270.00	1,270.00	1,270.00	1,270.00
2230	Co-Generation	0.00	0.00	456,829.72	224,235.00	224,235.00	224,235.00	224,235.00
2264	Jail Services, Other Govt	498,105.51	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

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A	General	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2265	Schroon Lake	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2268	Sheriff-DSS Fraud	30,000.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00
2288	Mental Health, Other Gov't	233,549.00	296,242.00	296,242.00	300,770.00	300,770.00	300,770.00	300,770.00
2390	Share of Joint Activity,	1,310.16	5,400.00	5,400.00	6,541.00	6,541.00	6,541.00	6,541.00
2392	Debt Service, Other Gov't	96,857.60	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Charges		1,094,369.32	998,142.00	1,454,971.72	1,228,116.00	1,228,116.00	1,228,116.00	1,228,116.00
2401	Interest & Earnings	45,801.72	43,000.00	43,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2410	Rental of Property	51,408.34	65,375.00	65,375.00	91,425.00	88,319.00	88,319.00	88,319.00
2411	Rental of Real Property	564,546.94	564,547.00	564,547.00	564,547.00	564,547.00	564,547.00	564,547.00
2412	Rental- Real Prop Other	88,534.11	94,182.00	94,182.00	95,235.00	95,235.00	95,235.00	95,235.00
2413	Rental from Other Govt	21,393.50	22,759.00	22,759.00	23,114.00	23,114.00	23,114.00	23,114.00
2414	Rental from Extension Srv	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL Use of Money & Property		786,684.61	819,863.00	819,863.00	854,321.00	851,215.00	851,215.00	851,215.00
2003	Gaslight Village - Bed Tax	0.00	59,000.00	59,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2701	Refund of Prior Year	541,061.54	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
270101	Refund of Telephone Bills	29.98	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	75,100.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
2706	Donation - Up Yonda	188,086.07	192,953.00	197,953.00	195,227.00	195,227.00	195,227.00	195,227.00
2707	Fish Hatchery	343.00	400.00	400.00	400.00	400.00	400.00	400.00
2711	K-9 Gifts and Donations	0.00	0.00	2,154.00	0.00	0.00	0.00	0.00
2713	Gifts&Donations-Probatio	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	Grants From Local	5,935.00	0.00	0.00	0.00	0.00	0.00	0.00
2716	Grants From Other	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	OTB Dist Earnings	115,057.00	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00

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A	General	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2770	Other Unclassified	2,345.23	125.00	125.00	1,000.00	1,000.00	1,000.00	1,000.00
2772	Intergovernmental	0.00	15,269.00	15,269.00	0.00	0.00	0.00	0.00
2773	Reimbursement - Juror	15.00	0.00	0.00	0.00	0.00	0.00	0.00
2797	Other Local Government	142,608.50	142,228.00	142,228.00	146,684.00	146,684.00	146,684.00	146,684.00
TOTAL Miscellaneous & Local Source		1,083,081.32	584,975.00	592,129.00	617,311.00	617,311.00	617,311.00	617,311.00
3014	VLT/Tribal Compact	422,355.79	450,000.00	450,000.00	425,000.00	425,000.00	425,000.00	425,000.00
3018	Parole Hearings - Pub	5,325.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	State Rev D.A. Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3031	D.A. Prosecution	34,807.43	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00
3032	Crime Victims Advocate	123,961.98	149,139.00	149,139.00	162,672.00	162,672.00	162,672.00	162,672.00
3040	Real Property Tax Admin	1,302.00	300.00	300.00	300.00	300.00	300.00	300.00
3042	Leandras Law	7,965.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
3043	Crimes Against	50,258.63	70,000.00	70,000.00	63,000.00	63,000.00	63,000.00	63,000.00
3045	Office of Indigent Legal	149,950.52	151,461.00	191,108.00	223,713.00	223,713.00	223,713.00	223,713.00
3070	State Archival - Planning	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00
3099	Unified Court System	0.00	0.00	0.00	49,628.00	49,628.00	49,628.00	49,628.00
3277	Education of Handicapped	1,362,009.59	1,593,000.00	1,593,000.00	1,636,250.00	1,636,250.00	1,636,250.00	1,636,250.00
3278	PH Early Intervent - Per	161,441.41	285,000.00	285,000.00	385,000.00	385,000.00	385,000.00	385,000.00
3310	Probation	204,956.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
3312	Probation - DWI State Aid	7,830.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
3313	Probation Pre Trial Prog.	12,696.57	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
3315	Navigation Law	20,797.67	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
3384	Other Sheriff's State Aid	187,220.98	0.00	31,750.00	0.00	0.00	0.00	0.00
3385	Unified Court - Bldg.	89,503.00	100,000.00	100,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3403	WIC	85,777.37	0.00	0.00	0.00	0.00	0.00	0.00
3404	C.H. Assessment - Pub	257,314.54	307,545.00	307,545.00	286,536.00	286,536.00	286,536.00	286,536.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3405	Compassionate Care Act	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
3406	Family Health	90,350.49	96,865.00	96,865.00	92,556.00	92,556.00	92,556.00	92,556.00
3407	Disease Control - Pub Hlth	184,445.57	220,722.00	224,818.00	218,936.00	218,936.00	218,936.00	218,936.00
3408	Health Education - Pub	35,752.59	40,075.00	40,075.00	37,974.00	37,974.00	37,974.00	37,974.00
3483	Narcotics Enforcement	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3490	Mental Health	2,371,174.00	3,214,604.00	3,214,604.00	3,223,406.00	3,223,406.00	3,223,406.00	3,223,406.00
3609	Aid for Family Assistance	-15.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
3610	Social Services Admin	2,052,720.31	1,974,629.00	1,974,629.00	1,975,000.00	1,975,000.00	2,018,125.00	2,018,125.00
3619	Child Care	1,385,121.00	1,180,000.00	1,180,000.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00
3630	Adult Care Priv. Inst.	316,027.00	528,941.00	528,941.00	554,160.00	554,160.00	554,160.00	554,160.00
3640	Home Relief	238,469.00	290,000.00	290,000.00	278,000.00	278,000.00	278,000.00	278,000.00
3642	Emergency Aid for Adults	23,566.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3650	Detention Home	0.00	9,800.00	9,800.00	9,000.00	9,000.00	9,000.00	9,000.00
3655	Daycare - Soc. Service	1,438,760.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
3670	Services for Recipients	358,557.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
3710	Veterans Service	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
3715	Tourism Promotion	78,708.00	78,708.00	89,803.00	89,803.00	89,803.00	89,803.00	89,803.00
3772	OFA Comm. Services	122,359.43	131,310.00	131,310.00	150,000.00	150,000.00	150,000.00	150,000.00
3774	Nutrition/Elderly (SNAP)	216,426.32	208,577.00	208,577.00	239,031.00	239,031.00	239,031.00	239,031.00
3776	EISEP Warren County	132,167.51	151,905.00	151,905.00	150,000.00	150,000.00	150,000.00	150,000.00
3778	EISEP - Hamilton	72,819.05	122,434.00	122,434.00	124,414.00	124,414.00	124,414.00	124,414.00
3779	CSE - Hamilton	51,640.14	62,098.00	62,098.00	62,070.00	62,070.00	62,070.00	62,070.00
3780	Long Term Care	2,450.75	0.00	0.00	0.00	0.00	0.00	0.00
3785	OFA-Point of	48,927.66	47,835.00	47,835.00	45,822.00	45,822.00	45,822.00	45,822.00
3786	OFA-Point of	37,686.59	39,563.00	39,563.00	39,000.00	39,000.00	39,000.00	39,000.00
3789	Economic Assistance	3,699.24	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3821	Youth Programs	7,774.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3822	Spec. Delinquency	62,864.00	23,644.00	23,644.00	23,644.00	23,644.00	23,644.00	23,644.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3825	NYSOCFS - Youth Court	0.00	49,236.00	49,236.00	49,236.00	49,236.00	49,236.00	49,236.00
3889	Parks & Recreation, Other	67,970.00	0.00	69,709.04	0.00	0.00	0.00	0.00
3905	Local Waterfront - State	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
3907	Household Hazardous	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL State Aid		12,676,112.13	13,702,809.00	13,859,106.04	14,141,569.00	14,141,569.00	14,184,694.00	14,184,694.00
4099	MBBA ARRA Bond	82,088.68	81,479.00	81,479.00	82,309.00	82,309.00	82,309.00	82,309.00
4305	Local Emergency	29,797.00	29,723.00	29,723.00	29,613.00	29,613.00	29,613.00	29,613.00
4313	Byrne Grant	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
4379	Criminal Alien Assistance	1,500.40	0.00	4,265.00	0.00	0.00	0.00	0.00
4380	State Homeland Security	382,193.99	12,000.00	251,577.71	0.00	0.00	0.00	0.00
4381	State Law Enforcement	19,963.59	0.00	40,000.00	0.00	0.00	0.00	0.00
4382	Hazmat Grant Program	200,490.89	208,705.00	271,080.45	182,000.00	182,000.00	182,000.00	182,000.00
4384	Other Sheriff Aid	31,207.08	35,000.00	35,000.00	17,500.00	17,500.00	17,500.00	17,500.00
4401	Public Hlth - Bio Terrorism	45,135.80	52,096.00	52,096.00	52,096.00	52,096.00	52,096.00	52,096.00
4402	Public Health - Ebola	12,600.86	21,424.00	21,424.00	0.00	0.00	0.00	0.00
4403	W.I.C.	1,215,513.65	1,355,953.00	1,355,953.00	1,442,877.00	1,442,877.00	1,442,877.00	1,442,877.00
4451	Early Intervention	24,200.00	24,644.00	24,644.00	24,644.00	24,644.00	24,644.00	24,644.00
4452	Chldrn w/ Spec Health	20,209.00	18,149.00	19,666.00	18,419.00	18,419.00	18,419.00	18,419.00
4457	Paint Poison Prevention	20,717.00	21,906.00	24,896.00	23,001.00	23,001.00	23,001.00	23,001.00
4489	Title III F	1,731.73	0.00	0.00	2,484.00	2,484.00	2,484.00	2,484.00
4490	Fed. Salary Sharing -	272,049.00	277,284.00	282,113.00	282,227.00	282,227.00	282,227.00	282,227.00
4609	Aid for Dependent	1,073,370.00	1,037,000.00	1,037,000.00	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
4610	Social Services Admin	3,558,199.00	3,645,103.00	3,645,103.00	3,437,029.00	3,437,029.00	3,480,153.00	3,480,153.00
4615	Flexible Fund for Family	1,914,932.00	1,893,639.00	1,893,639.00	1,893,639.00	1,893,639.00	1,893,639.00	1,893,639.00
4619	Foster Care	1,033,460.00	1,680,000.00	1,680,000.00	1,422,500.00	1,422,500.00	1,422,500.00	1,422,500.00
4640	Home Relief	37,374.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4641	Home Energy Assistance	-88,023.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4642	Heap - OFA	20,422.64	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
4661	Soc. Serv - Title IV-B	45,451.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
4670	Services for Recipients	4,437.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4768	Elder Abuse Title VII - Fed	11,497.23	0.00	0.00	0.00	0.00	0.00	0.00
4771	Nutrition IIIC Ham Co.	47,429.94	46,000.00	46,000.00	61,027.00	61,027.00	61,027.00	61,027.00
4772	Office for Aging III B	103,000.39	96,643.00	96,643.00	103,000.00	103,000.00	103,000.00	103,000.00
4773	Nutrit Prog for Eld IIIC-1	132,503.11	136,782.00	136,782.00	140,782.00	140,782.00	140,782.00	140,782.00
4774	OFA - MIPPA/ADRC	5,166.60	17,264.00	17,264.00	16,410.00	16,410.00	16,410.00	16,410.00
4778	OFA USDA Comm. Foods	75,381.65	80,000.00	80,000.00	66,000.00	66,000.00	66,000.00	66,000.00
4779	USDA (SNAP)	17,045.84	21,000.00	21,000.00	31,000.00	31,000.00	31,000.00	31,000.00
4781	OFA - HIICAP	64,323.92	55,235.00	55,235.00	37,821.00	37,821.00	37,821.00	37,821.00
4782	USDA - Hamilton County	12,681.05	10,251.00	10,251.00	17,200.00	17,200.00	17,200.00	17,200.00
4783	Title IIIIE - OFA	51,337.00	59,265.00	59,265.00	59,265.00	59,265.00	59,265.00	59,265.00
4795	Balancing Incentive	0.00	228,120.00	228,120.00	210,498.00	210,498.00	210,498.00	210,498.00
TOTAL Federal Aid		10,479,388.04	11,240,165.00	11,595,719.16	10,908,841.00	10,908,841.00	10,951,965.00	10,951,965.00
5031	Interfund Transfers	4,858,497.31	0.00	15,000.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		4,858,497.31	0.00	15,000.00	0.00	0.00	0.00	0.00
2566	Parking Fees	412,728.63	413,000.00	413,000.00	408,000.00	408,000.00	408,000.00	408,000.00
2590	Building Permits	209,012.00	170,500.00	170,500.00	176,000.00	176,000.00	176,000.00	176,000.00
TOTAL Licenses & Permits		621,740.63	583,500.00	583,500.00	584,000.00	584,000.00	584,000.00	584,000.00
2611	Stop DWI Fines - DA	38,500.00	38,500.00	38,500.00	28,875.00	28,875.00	28,875.00	28,875.00
2612	Stop DWI Fines - Sheriff	54,019.93	52,500.00	52,500.00	39,375.00	39,375.00	39,375.00	39,375.00
2613	Stop DWI Fines -	35,000.00	35,000.00	35,000.00	26,250.00	26,250.00	26,250.00	26,250.00
2615	Stop DWI Fines	158,452.14	200,820.00	151,695.00	147,375.00	147,375.00	147,375.00	147,375.00
2620	Forfeiture of Deposits	2,810.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2626	Forf. Crime Proc.	54,064.47	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fines & Forfeitures		342,846.54	328,820.00	279,695.00	243,875.00	243,875.00	243,875.00	243,875.00
2650	Sale Scrap & Excess	4,298.22	0.00	0.00	0.00	0.00	0.00	0.00
2654	Minor Sales - Tourism	379.95	0.00	0.00	0.00	0.00	0.00	0.00
2655	Minor Sales, Other	1,093.12	500.00	500.00	500.00	500.00	500.00	500.00
2656	Vending Machines	7,326.46	6,500.00	6,500.00	4,500.00	4,500.00	4,500.00	4,500.00
2657	Gift Shop Revenue	1,256.46	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	1,300.00
2658	Minor Sales - Printshop	296.25	300.00	300.00	300.00	300.00	300.00	300.00
2665	Sale of Equipment	20,917.69	0.00	0.00	0.00	0.00	0.00	0.00
2666	Sales of Equipment - Ebay	3,064.16	1,500.00	1,500.00	750.00	750.00	750.00	750.00
2680	Insurance Recoveries	24,265.70	0.00	44,427.60	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	383,901.25	380,000.00	380,000.00	390,000.00	390,000.00	390,000.00	390,000.00
TOTAL Sale of Property And Compensation for Loss		446,799.26	390,300.00	434,727.60	397,350.00	397,350.00	397,350.00	397,350.00
A	General FUND TOTAL	132,773,476.85	99,692,534.00	131,175,731.52	97,828,816.00	97,822,004.00	97,908,253.00	97,908,253.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

D	County Road	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	8,730,294.00	0.00	8,862,121.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	8,730,294.00	0.00	8,862,121.00	0.00	0.00	0.00	0.00
2306	Rd & Bridge Chgs - OT.	59,058.70	111,097.00	111,097.00	126,593.00	126,593.00	126,593.00	126,593.00
	TOTAL Intergovernmental Charges	59,058.70	111,097.00	111,097.00	126,593.00	126,593.00	126,593.00	126,593.00
2401	Interest & Earnings	10,928.77	8,600.00	8,600.00	5,800.00	5,800.00	5,800.00	5,800.00
	TOTAL Use of Money & Property	10,928.77	8,600.00	8,600.00	5,800.00	5,800.00	5,800.00	5,800.00
2701	Refund of Prior Year	72.82	0.00	0.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	84.38	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	81,860.53	120,000.00	120,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	TOTAL Miscellaneous & Local Source	82,017.73	120,000.00	120,000.00	100,000.00	100,000.00	100,000.00	100,000.00
3501	Consolidated Highway Aid	1,827,278.28	1,649,779.00	2,026,127.83	2,025,122.00	2,025,122.00	2,025,122.00	2,025,122.00
	TOTAL State Aid	1,827,278.28	1,649,779.00	2,026,127.83	2,025,122.00	2,025,122.00	2,025,122.00	2,025,122.00
4099	MBBA ARRA Bond	2,164.43	2,224.00	2,224.00	2,171.00	2,171.00	2,171.00	2,171.00
	TOTAL Federal Aid	2,164.43	2,224.00	2,224.00	2,171.00	2,171.00	2,171.00	2,171.00
5031	Interfund Transfers	505,769.65	0.00	120,954.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	505,769.65	0.00	120,954.00	0.00	0.00	0.00	0.00
2680	Insurance Recoveries	398.08	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	398.08	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

D	County Road	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
D	County Road FUND TOTAL	11,217,909.64	1,891,700.00	11,251,123.83	2,259,686.00	2,259,686.00	2,259,686.00	2,259,686.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

DM	Road Machinery	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	1,353,827.00	0.00	1,374,270.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	1,353,827.00	0.00	1,374,270.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	3,241.18	3,500.00	3,500.00	2,300.00	2,300.00	2,300.00	2,300.00
	TOTAL Use of Money & Property	3,241.18	3,500.00	3,500.00	2,300.00	2,300.00	2,300.00	2,300.00
2716	Grants From Other	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00
2770	Other Unclassified	650.00	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	1,505,700.00	1,365,100.00	1,365,100.00	1,191,998.00	1,191,998.00	1,191,998.00	1,191,998.00
	TOTAL Miscellaneous & Local Source	1,506,350.00	1,365,100.00	1,474,100.00	1,191,998.00	1,191,998.00	1,191,998.00	1,191,998.00
3597	Transportation	4,072.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL State Aid	4,072.00	0.00	0.00	0.00	0.00	0.00	0.00
4099	MBBA ARRA Bond	10,794.15	11,089.00	11,089.00	10,823.00	10,823.00	10,823.00	10,823.00
4597	Transportation	73,296.90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Federal Aid	84,091.05	11,089.00	11,089.00	10,823.00	10,823.00	10,823.00	10,823.00
2650	Sale Scrap & Excess	7,377.31	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2655	Minor Sales, Other	134,956.71	112,147.00	112,147.00	125,563.00	125,563.00	125,563.00	125,563.00
2665	Sale of Equipment	59,909.50	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2680	Insurance Recoveries	23,810.95	0.00	37,044.84	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	226,054.47	122,147.00	159,191.84	150,563.00	150,563.00	150,563.00	150,563.00
DM	Road Machinery FUND TOTAL	3,177,635.70	1,501,836.00	3,022,150.84	1,355,684.00	1,355,684.00	1,355,684.00	1,355,684.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1650	Public Nursing Home	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Departmental Income	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	1,097.27	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	1,097.27	0.00	0.00	0.00	0.00	0.00	0.00
2701	Refund of Prior Year	566.91	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	292,807.24	0.00	0.00	0.00	0.00	0.00	0.00
5095	Vending Machine Comm	2,894.10	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	296,268.25	0.00	0.00	0.00	0.00	0.00	0.00
3020	Private Pay Revenue	1,145,046.63	0.00	0.00	0.00	0.00	0.00	0.00
3022	Medicare Revenue	980,041.89	0.00	0.00	0.00	0.00	0.00	0.00
3023	Medicaid Revenue	4,024,416.54	0.00	0.00	0.00	0.00	0.00	0.00
3026	Daily Rate	44,291.90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL State Aid	6,193,796.96	0.00	0.00	0.00	0.00	0.00	0.00
5010	Other Operating Income	155.86	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	155.86	0.00	0.00	0.00	0.00	0.00	0.00
2660	Sale of Real Property	54,648.48	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	54,648.48	0.00	0.00	0.00	0.00	0.00	0.00
2771	Provision for Bad Debts	-103,934.51	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Other Operating Income	-103,934.51	0.00	0.00	0.00	0.00	0.00	0.00
EF	Westmount FUND	8,942,032.31	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
	TOTAL							

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

GI	Warren Co. Indust Park Sewer	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1090	Int and Pen on RPT	51.94	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	51.94	0.00	0.00	0.00	0.00	0.00	0.00
1030	Special Assessments	5,501.52	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00
	TOTAL Non-Property Tax Items	5,501.52	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00
2122	Sewer Rents	13,032.94	7,898.00	7,898.00	7,898.00	7,898.00	7,898.00	7,898.00
	TOTAL Departmental Income	13,032.94	7,898.00	7,898.00	7,898.00	7,898.00	7,898.00	7,898.00
2401	Interest & Earnings	30.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	30.00	0.00	0.00	0.00	0.00	0.00	0.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	18,616.40	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

MS	Risk Retention	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	131.31	140.00	140.00	85.00	85.00	85.00	85.00
TOTAL Use of Money & Property		131.31	140.00	140.00	85.00	85.00	85.00	85.00
2801	Interfund Revenues	66,200.56	149,860.00	149,860.00	71,215.00	71,215.00	71,215.00	71,215.00
TOTAL Miscellaneous & Local Source		66,200.56	149,860.00	149,860.00	71,215.00	71,215.00	71,215.00	71,215.00
MS	Risk Retention FUND TOTAL	66,331.87	150,000.00	150,000.00	71,300.00	71,300.00	71,300.00	71,300.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

SD	Soil & Water District	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2160	Sale of Bird & Bat Houses	35,720.05	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Departmental Income		35,720.05	0.00	0.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	52.45	0.00	0.00	0.00	0.00	0.00	0.00
2414	Rental from Extension Srv	175.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Use of Money & Property		227.45	0.00	0.00	0.00	0.00	0.00	0.00
2701	Refund of Prior Year	83,781.19	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	1,659.00	0.00	0.00	0.00	0.00	0.00	0.00
2765	County Appropriations	313,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous & Local Source		398,440.19	0.00	0.00	0.00	0.00	0.00	0.00
3959	State Grants &	316,690.23	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL State Aid		316,690.23	0.00	0.00	0.00	0.00	0.00	0.00
4989	Fed Grants &	5,403.82	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		5,403.82	0.00	0.00	0.00	0.00	0.00	0.00
SD	Soil & Water District	756,481.74	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL								

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

V	Debt Service	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	3,091.90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	3,091.90	0.00	0.00	0.00	0.00	0.00	0.00
2710	Premium on Obligations	76,924.65	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	76,924.65	0.00	0.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	3,601,308.40	2,923,560.00	2,923,560.00	3,267,708.00	2,975,708.00	2,975,708.00	2,975,708.00
	TOTAL Interfund Transfers	3,601,308.40	2,923,560.00	2,923,560.00	3,267,708.00	2,975,708.00	2,975,708.00	2,975,708.00
V	Debt Service FUND TOTAL	3,681,324.95	2,923,560.00	2,923,560.00	3,267,708.00	2,975,708.00	2,975,708.00	2,975,708.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

73	Warrensburg Health Center	2015 Actual Revenues	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	7,464.87	0.00	5,787.99	0.00	0.00	0.00	0.00
TOTAL Federal Aid		7,464.87	0.00	5,787.99	0.00	0.00	0.00	0.00
73	Warrensburg Health Center FUND TOTAL	7,464.87	0.00	5,787.99	0.00	0.00	0.00	0.00
TOTAL REVENUES ALL FUNDS		160,641,274.33	106,173,860.00	148,542,584.18	104,797,424.00	104,498,612.00	104,584,861.00	104,584,861.00

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A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1010	Legislative Board							
.1	Personal Services	365,111.50	365,109.00	365,109.00	365,109.00	365,109.00	365,109.00	365,109.00
.4	Contractual Expense	679,288.61	629,998.00	626,771.99	624,068.00	552,818.00	502,818.00	502,818.00
.8	Other Benefits	228,027.91	228,674.00	228,674.00	236,182.00	242,854.00	242,854.00	242,854.00
-*		1,272,428.02	1,223,781.00	1,220,554.99	1,225,359.00	1,160,781.00	1,110,781.00	1,110,781.00
1011	County Administrator							
.1	Personal Services	244,279.71	251,199.00	249,199.00	251,199.00	184,618.00	184,618.00	184,618.00
.2	Equipment	518.33	0.00	600.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	5,163.06	7,936.00	9,636.00	9,936.00	9,936.00	9,936.00	9,936.00
.8	Other Benefits	115,187.06	114,704.00	114,704.00	119,917.00	110,290.00	110,290.00	110,290.00
-*		365,148.16	373,839.00	374,139.00	381,052.00	304,844.00	304,844.00	304,844.00
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	529,917.44	532,093.00	532,093.00	532,093.00	532,093.00	532,093.00	532,093.00
-*		529,917.44	532,093.00	532,093.00	532,093.00	532,093.00	532,093.00	532,093.00
1040	Clerk-Legislative Board							
.1	Personal Services	221,357.77	219,214.00	219,214.00	216,215.00	226,098.00	226,098.00	226,098.00
.2	Equipment	0.00	200.00	7,730.40	0.00	0.00	0.00	0.00
.4	Contractual Expense	482.54	3,080.00	1,759.00	3,080.00	3,080.00	3,080.00	3,080.00
.8	Other Benefits	123,812.22	120,125.00	120,125.00	108,813.00	111,457.00	111,457.00	111,457.00
-*		345,652.53	342,619.00	348,828.40	328,108.00	340,635.00	340,635.00	340,635.00
1164	Forfeited Crime Proceeds							
.1	Personal Services	1,500.00	0.00	2,479.15	0.00	0.00	0.00	0.00
.2	Equipment	906.68	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	5,276.27	0.00	1,556.77	0.00	0.00	0.00	0.00
.8	Employee Benefits	393.75	0.00	332.60	0.00	0.00	0.00	0.00
-*		8,076.70	0.00	4,368.52	0.00	0.00	0.00	0.00
1165	District Attorney							
.1	Personal Services	776,550.42	810,541.00	810,541.00	832,553.00	886,851.00	886,851.00	886,851.00
.2	Equipment	28,425.00	0.00	619.28	0.00	0.00	0.00	0.00
.4	Contractual Expense	65,810.41	67,150.00	66,530.51	69,150.00	69,150.00	69,150.00	69,150.00
.8	Other Benefits	289,422.36	270,390.00	270,390.21	302,661.00	328,300.00	328,300.00	328,300.00
-*		1,160,208.19	1,148,081.00	1,148,081.00	1,204,364.00	1,284,301.00	1,284,301.00	1,284,301.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1168	Crime Victims-Assist.DA							
.1	Personal Services	96,776.30	99,281.00	99,281.00	102,282.00	102,282.00	102,282.00	102,282.00
.2	Equipment	0.00	22,205.00	22,205.00	32,737.00	32,737.00	32,737.00	32,737.00
.4	Contractual Expense	10,149.53	27,653.00	27,653.00	27,653.00	27,653.00	27,653.00	27,653.00
.8	Employee Benefits	39,563.11	38,771.00	38,771.00	38,010.00	38,214.00	38,214.00	38,214.00
-*		146,488.94	187,910.00	187,910.00	200,682.00	200,886.00	200,886.00	200,886.00
1170	Legal Defense - Indigents							
.1	Personal Services	52,976.21	69,315.00	69,315.00	66,737.00	70,737.00	70,737.00	70,737.00
.2	Equipment	2,599.21	0.00	89.37	200.00	200.00	200.00	200.00
.4	Contractual Expense	797,275.80	766,930.00	766,840.14	877,067.00	877,067.00	877,067.00	877,067.00
.8	Other Benefits	24,027.87	24,261.00	24,261.49	31,765.00	32,248.00	32,248.00	32,248.00
-*		876,879.09	860,506.00	860,506.00	975,769.00	980,252.00	980,252.00	980,252.00
1171	Public Defender							
.1	Personal Services	557,928.23	571,969.00	620,391.00	581,686.00	642,059.00	642,059.00	642,059.00
.2	Equipment	3,630.61	100.00	3,100.00	279.00	279.00	279.00	279.00
.4	Contractual Expense	23,106.32	45,272.00	49,322.00	51,511.00	51,511.00	51,511.00	51,511.00
.8	Other Benefits	195,938.08	221,968.00	231,270.00	243,439.00	267,848.00	267,848.00	267,848.00
-*		780,603.24	839,309.00	904,083.00	876,915.00	961,697.00	961,697.00	961,697.00
1180	Justices & Constables							
.4	Contractual Expense	2,140.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
-*		2,140.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1185	Medical Examiner & Coroners							
.1	Personal Services	48,089.08	49,292.00	49,292.00	49,292.00	50,278.00	50,278.00	50,278.00
.4	Contractual Expense	86,703.48	100,110.00	103,336.01	100,110.00	100,110.00	100,110.00	100,110.00
.8	Employee Benefits	10,427.44	10,444.00	10,444.00	11,459.00	11,792.00	11,792.00	11,792.00
-*		145,220.00	159,846.00	163,072.01	160,861.00	162,180.00	162,180.00	162,180.00
1320	County Auditor							
.1	Personal Services	75,882.17	72,086.00	71,576.00	69,487.00	80,861.00	80,861.00	80,861.00
.2	Equipment	87.14	0.00	249.60	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,390.20	1,724.00	1,474.40	1,674.00	1,674.00	1,674.00	1,674.00
.8	Other Benefits	57,576.50	66,579.00	67,089.00	68,535.00	83,667.00	83,667.00	83,667.00
-*		134,936.01	140,389.00	140,389.00	139,696.00	166,202.00	166,202.00	166,202.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1325	County Treasurer							
.1	Personal Services	593,601.69	609,530.00	609,530.00	611,889.00	618,060.00	618,060.00	618,060.00
.2	Equipment	17,845.08	500.00	1,383.86	500.00	500.00	500.00	500.00
.4	Contractual Expense	113,430.43	126,274.00	126,274.00	118,359.00	118,359.00	118,359.00	118,359.00
.8	Other Benefits	333,949.35	334,301.00	334,301.00	333,687.00	340,722.00	340,722.00	340,722.00
-*		1,058,826.55	1,070,605.00	1,071,488.86	1,064,435.00	1,077,641.00	1,077,641.00	1,077,641.00
1340	Budget Officer							
.1	Personal Services	9,455.16	9,455.00	9,455.00	9,455.00	9,455.00	9,455.00	9,455.00
.4	Contractual Expense	0.00	220.00	220.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,748.01	2,283.00	2,283.00	2,198.00	2,217.00	2,217.00	2,217.00
-*		17,203.17	11,958.00	11,958.00	11,653.00	11,672.00	11,672.00	11,672.00
1345	Purchasing							
.1	Personal Services	129,111.53	151,659.00	151,659.00	151,659.00	157,879.00	157,879.00	157,879.00
.2	Equipment	355.50	4,500.00	4,500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,129.99	10,186.00	10,186.00	11,561.00	11,561.00	11,561.00	11,561.00
.8	Other Benefits	79,120.16	82,660.00	82,660.00	82,989.00	86,135.00	86,135.00	86,135.00
-*		215,717.18	249,005.00	249,005.00	246,209.00	255,575.00	255,575.00	255,575.00
1355	Real Property Tax Service Agency							
.1	Personal Services	211,149.62	216,048.00	216,048.00	214,636.00	218,837.00	218,837.00	218,837.00
.2	Equipment	260.00	300.00	300.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	57,396.60	27,155.00	52,224.00	26,305.00	26,305.00	26,305.00	26,305.00
.8	Other Benefits	153,266.20	148,481.00	148,481.00	149,482.00	153,036.00	153,036.00	153,036.00
-*		422,072.42	391,984.00	417,053.00	390,723.00	398,478.00	398,478.00	398,478.00
1410	County Clerk							
.1	Personal Services	581,434.04	646,472.00	646,472.00	648,182.00	651,670.00	651,670.00	651,670.00
.2	Equipment	1,355.95	500.00	2,844.50	3,500.00	3,500.00	3,500.00	3,500.00
.4	Contractual Expense	98,818.81	103,848.00	103,623.00	103,823.00	103,823.00	103,823.00	103,823.00
.8	Other Benefits	389,831.43	389,503.00	389,503.00	382,396.00	389,508.00	389,508.00	389,508.00
-*		1,071,440.23	1,140,323.00	1,142,442.50	1,137,901.00	1,148,501.00	1,148,501.00	1,148,501.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1420	Law (County Attorney)							
.1	Personal Services	230,267.83	299,427.00	348,427.00	307,152.00	294,164.00	294,164.00	294,164.00
.2	Equipment	0.00	300.00	300.00	4,675.00	4,675.00	4,675.00	4,675.00
.4	Contractual Expense	156,253.14	211,658.00	263,375.89	248,769.00	248,769.00	248,769.00	248,769.00
.8	Other Benefits	96,061.36	112,055.00	112,055.00	87,921.00	85,385.00	85,385.00	85,385.00
-*		482,582.33	623,440.00	724,157.89	648,517.00	632,993.00	632,993.00	632,993.00
1430	Civil Service							
.1	Personal Services	223,496.72	175,838.00	175,838.00	199,138.00	175,124.00	175,124.00	175,124.00
.2	Equipment	517.58	0.00	2,545.73	0.00	0.00	0.00	0.00
.4	Contractual Expense	33,463.59	20,163.00	20,163.00	22,178.00	22,178.00	22,178.00	22,178.00
.8	Other Benefits	97,533.67	103,079.00	103,079.00	103,848.00	80,766.00	80,766.00	80,766.00
-*		355,011.56	299,080.00	301,625.73	325,164.00	278,068.00	278,068.00	278,068.00
1435	Human Resources							
.1	Personal Services	0.00	115,300.00	115,300.00	115,300.00	117,596.00	117,596.00	117,596.00
.2	Equipment	0.00	1,032.00	1,032.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	23,638.00	23,638.00	23,864.00	23,864.00	23,864.00	23,864.00
.8	Other Benefits	0.00	38,475.00	38,475.00	56,741.00	57,357.00	57,357.00	57,357.00
-*		0.00	178,445.00	178,445.00	195,905.00	198,817.00	198,817.00	198,817.00
1450	Board Of Elections							
.1	Personal Services	273,519.71	277,834.00	277,834.00	277,834.00	282,252.00	282,252.00	282,252.00
.2	Equipment	718.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	162,975.73	287,039.00	287,039.00	226,982.00	226,982.00	226,982.00	226,982.00
.8	Other Benefits	117,754.79	119,679.00	119,679.00	124,038.00	126,030.00	126,030.00	126,030.00
-*		554,968.23	685,552.00	685,552.00	629,854.00	636,264.00	636,264.00	636,264.00
1490	Public Works Admin - DPW							
.1	Personal Services	296,736.10	304,608.00	309,070.00	313,451.00	317,571.00	317,571.00	317,571.00
.2	Equipment	0.00	400.00	400.00	3,500.00	3,500.00	3,500.00	3,500.00
.4	Contractual Expense	8,569.80	43,080.00	43,080.00	47,784.00	47,784.00	47,784.00	47,784.00
.8	Other Benefits	215,630.78	236,272.00	236,272.00	218,872.00	224,131.00	224,131.00	224,131.00
-*		520,936.68	584,360.00	588,822.00	583,607.00	592,986.00	592,986.00	592,986.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1610	Fleet Management							
.2	Equipment	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,326.54	18,606.00	18,606.00	25,869.00	25,869.00	25,869.00	25,869.00
-*		16,326.54	18,606.00	55,606.00	25,869.00	25,869.00	25,869.00	25,869.00
1620	Buildings							
.1	Personal Services	500,469.60	523,292.00	523,292.00	524,037.00	525,460.00	525,460.00	525,460.00
.2	Equipment	6,227.32	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
.4	Contractual Expense	562,649.23	749,074.00	896,112.00	606,556.00	606,556.00	606,556.00	606,556.00
.8	Other Benefits	375,638.92	359,567.00	359,567.00	347,542.00	347,002.00	347,002.00	347,002.00
-*		1,444,985.07	1,639,933.00	1,786,971.00	1,486,135.00	1,487,018.00	1,487,018.00	1,487,018.00
1621	Building #11							
.4	Contractual Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1623	Municipal Center Annex							
.4	Contractual Expense	15,269.40	61,256.00	61,256.00	0.00	0.00	0.00	0.00
-*		15,269.40	61,256.00	61,256.00	0.00	0.00	0.00	0.00
1624	Health & Human Services Building							
.1	Personal Services	277,741.37	284,593.00	284,593.00	289,712.00	289,712.00	289,712.00	289,712.00
.2	Equipment	0.00	500.00	500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	172,870.76	185,118.00	185,118.00	185,300.00	185,300.00	185,300.00	185,300.00
.8	Other Benefits	185,985.17	200,196.00	200,196.00	198,324.00	199,282.00	199,282.00	199,282.00
-*		636,597.30	670,407.00	670,407.00	673,336.00	674,294.00	674,294.00	674,294.00
1625	Gaslight Village Property							
.2	Equipment	0.00	0.00	6,650.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	21,628.08	73,000.00	87,252.65	75,894.00	75,894.00	75,894.00	75,894.00
-*		21,628.08	73,000.00	93,902.65	75,894.00	75,894.00	75,894.00	75,894.00
1626	West Brook Parking Lot							
.4	Contractual Expense	13,979.85	58,000.00	47,000.00	39,300.00	39,300.00	39,300.00	39,300.00
-*		13,979.85	58,000.00	47,000.00	39,300.00	39,300.00	39,300.00	39,300.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1627	Beach Road Parking Lot							
.4	Contractual Expense	204,675.99	189,500.00	189,500.00	189,500.00	164,500.00	164,500.00	164,500.00
-*		204,675.99	189,500.00	189,500.00	189,500.00	164,500.00	164,500.00	164,500.00
1628	Waste Management Containment							
.1	Personal Services	40,787.92	41,465.00	41,465.00	41,465.00	41,465.00	41,465.00	41,465.00
.2	Equipment	0.00	0.00	50,740.00	14,000.00	14,000.00	14,000.00	14,000.00
.4	Contractual Expense	54,083.36	68,920.00	118,920.00	99,382.00	99,382.00	99,382.00	99,382.00
.8	Other Benefits	26,426.27	25,104.00	25,104.00	24,840.00	25,389.00	25,389.00	25,389.00
-*		121,297.55	135,489.00	236,229.00	179,687.00	180,236.00	180,236.00	180,236.00
1660	Central Storeroom							
.8	Other Benefits	7,119.40	6,695.00	6,695.00	6,963.00	6,695.00	6,695.00	6,695.00
-*		7,119.40	6,695.00	6,695.00	6,963.00	6,695.00	6,695.00	6,695.00
1665	Public Records							
.1	Personal Services	111,851.78	136,914.00	136,914.00	136,914.00	136,914.00	136,914.00	136,914.00
.4	Contractual Expense	15,599.80	18,500.00	20,082.50	18,000.00	18,000.00	18,000.00	18,000.00
.8	Other Benefits	83,572.41	89,347.00	89,347.00	85,319.00	87,928.00	87,928.00	87,928.00
-*		211,023.99	244,761.00	246,343.50	240,233.00	242,842.00	242,842.00	242,842.00
1670	Mail Room							
.1	Personal Services	26,632.04	34,344.00	34,344.00	36,871.00	36,871.00	36,871.00	36,871.00
.4	Contractual Expense	1,300.48	1,513.00	1,813.00	1,713.00	1,713.00	1,713.00	1,713.00
.8	Other Benefits	16,957.95	16,789.00	16,789.00	17,191.00	17,347.00	17,347.00	17,347.00
-*		44,890.47	52,646.00	52,946.00	55,775.00	55,931.00	55,931.00	55,931.00
1671	Print Shop							
.4	Contractual Expense	127,596.69	126,316.00	126,549.37	107,966.00	107,966.00	107,966.00	107,966.00
.8	Other Benefits	1,141.74	0.00	0.00	0.00	0.00	0.00	0.00
-*		128,738.43	126,316.00	126,549.37	107,966.00	107,966.00	107,966.00	107,966.00
1680	Information Technology							
.1	Personal Services	340,611.81	369,817.00	332,817.00	369,817.00	375,931.00	375,931.00	375,931.00
.2	Equipment	140,392.36	2,160.00	27,815.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	31,836.19	41,400.00	71,800.00	49,400.00	49,400.00	49,400.00	49,400.00
.8	Other Benefits	187,787.06	190,659.00	190,659.00	178,877.00	178,499.00	178,499.00	178,499.00
-*		700,627.42	604,036.00	623,091.00	598,094.00	603,830.00	603,830.00	603,830.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1681	Telecommunications							
.1	Personal Services	55,845.11	56,162.00	56,162.00	56,162.00	57,276.00	57,276.00	57,276.00
.2	Equipment	0.00	500.00	1,500.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	71,685.77	70,700.00	69,700.00	64,700.00	64,700.00	64,700.00	64,700.00
.8	Employee Benefits	34,857.13	33,097.00	33,097.00	33,131.00	33,735.00	33,735.00	33,735.00
-*		162,388.01	160,459.00	160,459.00	154,493.00	156,211.00	156,211.00	156,211.00
1910	Unallocated Insurance							
.4	Contractual Expense	171,072.72	182,000.00	182,000.00	186,156.00	186,156.00	186,156.00	186,156.00
-*		171,072.72	182,000.00	182,000.00	186,156.00	186,156.00	186,156.00	186,156.00
1920	Municipal Assoc. Dues							
.4	Contractual Expense	9,737.00	10,030.00	10,030.00	10,331.00	10,331.00	10,331.00	10,331.00
-*		9,737.00	10,030.00	10,030.00	10,331.00	10,331.00	10,331.00	10,331.00
1970	Supplies to Towns							
.4	Contractual Expense	8,182.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		8,182.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	5,523.79	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
-*		5,523.79	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1985	Distribution of Sales Tax							
.4	Contractual Expense	23,628,348.76	23,592,810.00	23,592,810.00	23,592,810.00	23,592,810.00	23,592,810.00	23,592,810.00
-*		23,628,348.76	23,592,810.00	23,592,810.00	23,592,810.00	23,592,810.00	23,592,810.00	23,592,810.00
1990	Contingent Account							
.4	Contractual Expense	0.00	369,000.00	34,841.14	755,392.00	755,392.00	755,392.00	755,392.00
-*		0.00	369,000.00	34,841.14	755,392.00	755,392.00	755,392.00	755,392.00
TOTAL General Government Support		38,018,868.69	39,255,969.00	39,449,111.56	39,654,701.00	39,708,041.00	39,658,041.00	39,658,041.00
2490	Community College - Tuition							
.4	Contractual Expense	363,582.55	400,000.00	400,000.00	375,000.00	375,000.00	375,000.00	375,000.00
-*		363,582.55	400,000.00	400,000.00	375,000.00	375,000.00	375,000.00	375,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2495	Joint Community College							
.4	Contractual Expense	1,854,699.00	1,891,793.00	1,891,793.00	1,929,629.00	1,929,629.00	1,929,629.00	1,929,629.00
-*		1,854,699.00	1,891,793.00	1,891,793.00	1,929,629.00	1,929,629.00	1,929,629.00	1,929,629.00
TOTAL Education		2,218,281.55	2,291,793.00	2,291,793.00	2,304,629.00	2,304,629.00	2,304,629.00	2,304,629.00
3020	Sheriff's 911 Center							
.1	Personal Services	1,116,854.62	1,167,014.00	1,167,014.00	1,161,488.00	1,161,488.00	1,161,488.00	1,161,488.00
.2	Equipment	37,571.37	4,800.00	6,346.33	11,600.00	11,600.00	11,600.00	11,600.00
.4	Contractual Expense	280,602.29	366,250.00	364,703.67	366,250.00	366,250.00	366,250.00	366,250.00
.8	Other Benefits	571,583.89	571,384.00	571,384.00	574,277.00	575,866.00	575,866.00	575,866.00
-*		2,006,612.17	2,109,448.00	2,109,448.00	2,113,615.00	2,115,204.00	2,115,204.00	2,115,204.00
3020-4025	Sheriff's 911 Center-2013-14 PSAP Grant							
.2	Equipment	129,307.68	0.00	0.00	0.00	0.00	0.00	0.00
-*		129,307.68	0.00	0.00	0.00	0.00	0.00	0.00
3020-4029	Sheriff's 911 Center-Interoperable Comm. Grant 14-15							
.1	Personal Services	28,381.99	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	81,162.01	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	65,243.20	0.00	0.00	0.00	0.00	0.00	0.00
-*		174,787.20	0.00	0.00	0.00	0.00	0.00	0.00
3020-4031	Sheriff's 911 Center-2015-16 PSAP Grant							
.2	Equipment	0.00	0.00	36,532.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	132,303.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	168,835.00	0.00	0.00	0.00	0.00
3110	Sheriff's Law Enforcement							
.1	Personal Services	6,397,399.24	6,271,388.00	6,302,138.00	6,304,871.00	6,455,060.00	6,455,060.00	6,455,060.00
.2	Equipment	317,803.48	40,100.00	421,544.40	39,486.00	39,486.00	39,486.00	39,486.00
.4	Contractual Expense	1,229,840.44	1,296,920.00	1,349,295.42	1,258,490.00	1,258,490.00	1,258,490.00	1,258,490.00
.8	Other Benefits	4,086,653.05	3,954,761.00	3,954,761.00	4,008,840.00	4,010,777.00	4,010,777.00	4,010,777.00
-*		12,031,696.21	11,563,169.00	12,027,738.82	11,611,687.00	11,763,813.00	11,763,813.00	11,763,813.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3110-4028	Sheriff's Law Enforcement-FY14 SLETPP							
.2	Equipment	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3110-4030	Sheriff's Law Enforcement-FY15 SLETPP							
.2	Equipment	19,963.59	0.00	0.00	0.00	0.00	0.00	0.00
-*		19,963.59	0.00	0.00	0.00	0.00	0.00	0.00
3110-4032	Sheriff's Law Enforcement-FY16 SLETPP							
.2	Equipment	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3140	Probation							
.1	Personal Services	887,155.13	983,943.00	930,146.00	901,537.00	900,487.00	900,487.00	900,487.00
.4	Contractual Expense	87,110.62	104,624.00	104,624.00	103,602.00	103,602.00	103,602.00	103,602.00
.8	Other Benefits	392,288.83	417,971.00	390,968.00	411,606.00	413,195.00	413,195.00	413,195.00
-*		1,366,554.58	1,506,538.00	1,425,738.00	1,416,745.00	1,417,284.00	1,417,284.00	1,417,284.00
3143	Probation - Pretrial							
.1	Personal Services	52,097.29	0.00	53,797.00	40,368.00	43,868.00	43,868.00	43,868.00
.8	Other Benefits	44,807.26	11,205.00	38,208.00	20,551.00	20,954.00	20,954.00	20,954.00
-*		96,904.55	11,205.00	92,005.00	60,919.00	64,822.00	64,822.00	64,822.00
3144	Probation-Day Reporting							
.1	Personal Services	48,950.88	51,023.00	51,023.00	51,023.00	51,023.00	51,023.00	51,023.00
.4	Contractual Expense	1,022.84	1,250.00	1,250.00	1,150.00	1,150.00	1,150.00	1,150.00
.8	Other Benefits	30,776.76	31,859.00	31,859.00	28,197.00	28,569.00	28,569.00	28,569.00
-*		80,750.48	84,132.00	84,132.00	80,370.00	80,742.00	80,742.00	80,742.00
3150	Sheriff's Correction Division							
.1	Personal Services	4,917,613.74	5,356,734.00	5,356,734.00	5,309,015.00	5,311,642.00	5,311,642.00	5,311,642.00
.2	Equipment	30,726.69	18,300.00	22,565.00	28,850.00	28,850.00	28,850.00	28,850.00
.4	Contractual Expense	1,605,113.94	1,728,000.00	1,757,558.80	1,796,469.00	1,796,469.00	1,796,469.00	1,796,469.00
.8	Other Benefits	2,396,491.49	2,402,934.00	2,402,934.00	2,501,255.00	2,501,774.00	2,501,774.00	2,501,774.00
-*		8,949,945.86	9,505,968.00	9,539,791.80	9,635,589.00	9,638,735.00	9,638,735.00	9,638,735.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3311	Traffic Safety Board							
.1	Personal Services	5,395.13	5,724.00	5,724.00	5,724.00	5,838.00	5,838.00	5,838.00
.4	Contractual Expense	1,085.50	1,875.00	1,875.00	2,425.00	2,425.00	2,425.00	2,425.00
.8	Other Benefits	407.48	438.00	438.00	475.00	484.00	484.00	484.00
-*		6,888.11	8,037.00	8,037.00	8,624.00	8,747.00	8,747.00	8,747.00
3315	Stop DWI Program							
.1	Personal Services	13,097.64	14,310.00	11,448.00	14,310.00	10,704.00	10,704.00	10,704.00
.4	Contractual Expense	183,658.79	185,335.00	139,306.00	135,759.00	135,762.00	135,762.00	135,762.00
.8	Other Benefits	1,074.39	1,175.00	941.00	1,184.00	909.00	909.00	909.00
-*		197,830.82	200,820.00	151,695.00	151,253.00	147,375.00	147,375.00	147,375.00
3410	Fire Prevention & Control							
.1	Personal Services	101,442.20	103,518.00	103,518.00	103,518.00	106,040.00	106,040.00	106,040.00
.2	Equipment	11,077.95	13,200.00	14,824.87	16,200.00	16,200.00	16,200.00	16,200.00
.4	Contractual Expense	45,108.26	67,582.00	67,911.13	74,235.00	74,235.00	74,235.00	74,235.00
.8	Other Benefits	59,225.58	48,955.00	48,955.00	43,255.00	44,535.00	44,535.00	44,535.00
-*		216,853.99	233,255.00	235,209.00	237,208.00	241,010.00	241,010.00	241,010.00
3510	Control of Animals							
.4	Contractual Expense	15,000.00	80,000.00	85,000.00	80,000.00	100,000.00	100,000.00	100,000.00
-*		15,000.00	80,000.00	85,000.00	80,000.00	100,000.00	100,000.00	100,000.00
3620	Building & Fire Code							
.1	Personal Services	263,989.05	276,215.00	276,215.00	280,503.00	281,823.00	281,823.00	281,823.00
.2	Equipment	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	40,178.12	42,600.00	42,600.00	43,190.00	43,190.00	43,190.00	43,190.00
.8	Other Benefits	137,459.38	135,153.00	135,153.00	135,935.00	137,186.00	137,186.00	137,186.00
-*		441,626.55	453,968.00	478,968.00	459,628.00	462,199.00	462,199.00	462,199.00
3640	Civil Defense							
.1	Personal Services	61,660.03	64,875.00	64,875.00	65,789.00	88,756.00	88,756.00	88,756.00
.2	Equipment	32,985.54	6,700.00	5,196.00	5,950.00	5,650.00	5,650.00	5,650.00
.4	Contractual Expense	37,273.84	61,289.00	62,793.00	64,789.00	64,789.00	64,789.00	64,789.00
.8	Other Benefits	34,592.71	36,730.00	36,730.00	37,202.00	42,309.00	42,309.00	42,309.00
-*		166,512.12	169,594.00	169,594.00	173,730.00	201,504.00	201,504.00	201,504.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3641	Local Emergency Planning							
.2	Equipment	7,255.42	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,567.72	0.00	0.00	0.00	0.00	0.00	0.00
-*		10,823.14	0.00	0.00	0.00	0.00	0.00	0.00
3642	Fire Training Center							
.1	Personal Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
.2	Equipment	0.00	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
.4	Contractual Expense	2,620.34	5,300.00	5,300.00	6,200.00	6,200.00	6,200.00	6,200.00
.8	Employee Benefits	0.00	383.00	383.00	383.00	383.00	383.00	383.00
-*		2,620.34	11,183.00	11,183.00	13,083.00	13,083.00	13,083.00	13,083.00
3645-4007	Homeland Security-FY13 State HomeInd Security Prog							
.2	Equipment	21,502.97	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	842.92	0.00	0.00	0.00	0.00	0.00	0.00
-*		22,345.89	0.00	0.00	0.00	0.00	0.00	0.00
3645-4009	Homeland Security-FY13 Hazmat Grant Program							
.2	Equipment	21,165.78	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	11,126.56	0.00	0.00	0.00	0.00	0.00	0.00
-*		32,292.34	0.00	0.00	0.00	0.00	0.00	0.00
3645-4010	Homeland Security-FY14 State HomeInd Security Prog							
.2	Equipment	31,402.15	0.00	7,582.85	0.00	0.00	0.00	0.00
.4	Contractual Expense	6,523.18	0.00	13,891.65	0.00	0.00	0.00	0.00
-*		37,925.33	0.00	21,474.50	0.00	0.00	0.00	0.00
3645-4011	Homeland Security-FY14 Hazmat Grant Program							
.2	Equipment	100,400.75	0.00	41,774.25	0.00	0.00	0.00	0.00
.4	Contractual Expense	27,148.80	0.00	12,676.20	0.00	0.00	0.00	0.00
-*		127,549.55	0.00	54,450.45	0.00	0.00	0.00	0.00
3645-4012	Homeland Security-FY14 LEMPG							
.1	Personal Services	21,119.75	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	8,677.25	0.00	0.00	0.00	0.00	0.00	0.00
-*		29,797.00	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3645-4013 Homeland Security-FY14 Haz Mat Emerg Preparedness								
	.4	Contractual Expense	40,649.00	0.00	0.00	0.00	0.00	0.00
	-*		40,649.00	0.00	0.00	0.00	0.00	0.00
3645-4014 Homeland Security-FY15 State Homelnd Sec Program								
	.2	Equipment	17,303.09	5,600.00	35,771.91	0.00	0.00	0.00
	.4	Contractual Expense	525.00	6,400.00	6,400.00	0.00	0.00	0.00
	-*		17,828.09	12,000.00	42,171.91	0.00	0.00	0.00
3645-4015 Homeland Security-FY15 Hazmat Grant Program								
	.2	Equipment	0.00	104,980.00	97,080.00	0.00	0.00	0.00
	.4	Contractual Expense	0.00	77,020.00	84,920.00	0.00	0.00	0.00
	-*		0.00	182,000.00	182,000.00	0.00	0.00	0.00
3645-4016 Homeland Security-FY15 LEMPG								
	.1	Personal Services	0.00	21,658.00	21,658.00	0.00	0.00	0.00
	.8	Employee Benefits	0.00	8,061.00	8,061.00	0.00	0.00	0.00
	-*		0.00	29,719.00	29,719.00	0.00	0.00	0.00
3645-4017 Homeland Security-FY15 Haz Mat Emerg Preparedness								
	.4	Contractual Expense	0.00	26,705.00	34,630.00	0.00	0.00	0.00
	-*		0.00	26,705.00	34,630.00	0.00	0.00	0.00
3645-4018 Homeland Security-FY16 State Homelnd Sec Program								
	.2	Equipment	0.00	0.00	60,000.00	0.00	0.00	0.00
	-*		0.00	0.00	60,000.00	0.00	0.00	0.00
3645-4019 Homeland Security-FY16 LEMPG								
	.1	Personal Services	0.00	0.00	0.00	21,694.00	21,727.00	21,727.00
	.8	Employee Benefits	0.00	0.00	0.00	7,957.00	7,885.00	7,885.00
	-*		0.00	0.00	0.00	29,651.00	29,612.00	29,612.00
3645-4100 Homeland Security-FY16 Hazmat Grant Program								
	.2	Equipment	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00
	.4	Contractual Expense	0.00	0.00	0.00	77,000.00	77,000.00	77,000.00
	-*		0.00	0.00	0.00	182,000.00	182,000.00	182,000.00
TOTAL Public Safety		26,223,064.59	26,187,741.00	27,051,820.48	26,254,102.00	26,466,130.00	26,466,130.00	26,466,130.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4010	Health Services							
.1	Personal Services	1,854,730.41	1,892,760.00	1,926,888.00	1,895,287.00	1,855,719.00	1,855,719.00	1,855,719.00
.2	Equipment	3,003.14	2,500.00	74,751.00	3,000.00	3,000.00	3,000.00	3,000.00
.4	Contractual Expense	1,574,109.89	1,513,569.00	1,560,303.48	1,593,900.00	1,593,900.00	1,593,900.00	1,593,900.00
.8	Other Benefits	1,101,258.52	1,037,275.00	1,039,459.00	1,037,445.00	1,003,811.00	1,003,811.00	1,003,811.00
-*		4,533,101.96	4,446,104.00	4,601,401.48	4,529,632.00	4,456,430.00	4,456,430.00	4,456,430.00
4013	W.I.C.							
.1	Personal Services	278,165.06	289,877.00	289,877.00	310,529.00	296,655.00	296,655.00	296,655.00
.2	Equipment	1,443.76	1,000.00	2,000.00	2,660.00	2,660.00	2,660.00	2,660.00
.4	Contractual Expense	875,763.30	940,569.00	939,569.00	1,030,495.00	1,027,721.00	1,027,721.00	1,027,721.00
.8	Other Benefits	113,650.88	124,807.00	124,807.00	116,441.00	115,841.00	115,841.00	115,841.00
-*		1,269,023.00	1,356,253.00	1,356,253.00	1,460,125.00	1,442,877.00	1,442,877.00	1,442,877.00
4016	Long Term Home Health Care							
.1	Personal Services	158,116.87	66,643.00	32,515.00	45,661.00	0.00	0.00	0.00
.4	Contractual Expense	163,065.94	51,912.00	11,425.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	87,611.56	33,849.00	22,085.00	21,016.00	0.00	0.00	0.00
-*		408,794.37	152,404.00	66,025.00	66,677.00	0.00	0.00	0.00
4018	Preventive Program							
.1	Personal Services	305,855.43	365,436.00	365,436.00	366,257.00	372,246.00	372,246.00	372,246.00
.4	Contractual Expense	22,950.84	24,000.00	23,438.00	24,014.00	24,014.00	24,014.00	24,014.00
.8	Other Benefits	134,198.47	160,528.00	171,790.00	175,795.00	177,956.00	177,956.00	177,956.00
-*		463,004.74	549,964.00	560,664.00	566,066.00	574,216.00	574,216.00	574,216.00
4018-0020	Preventive Program-Family Health							
.1	Personal Services	145,948.24	158,022.00	158,022.00	148,007.00	148,007.00	148,007.00	148,007.00
.2	Equipment	594.85	800.00	800.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	18,563.31	24,557.00	26,074.00	22,466.00	22,466.00	22,466.00	22,466.00
.8	Other Benefits	86,653.59	93,053.00	93,053.00	79,704.00	79,818.00	79,818.00	79,818.00
-*		251,759.99	276,432.00	277,949.00	250,677.00	250,791.00	250,791.00	250,791.00
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	178,332.89	222,520.00	222,520.00	222,674.00	222,674.00	222,674.00	222,674.00
.2	Equipment	640.30	1,000.00	1,000.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	133,118.65	141,257.00	148,643.00	139,547.00	139,547.00	139,547.00	139,547.00
.8	Other Benefits	83,867.01	83,664.00	82,972.00	88,782.00	89,607.00	89,607.00	89,607.00
-*		395,958.85	448,441.00	455,135.00	451,503.00	452,328.00	452,328.00	452,328.00

MICHAEL SWAN COUNTY TREASURER
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A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4018-0040	Preventive Program-Health Education							
.1	Personal Services	25,967.92	31,329.00	31,329.00	31,329.00	31,329.00	31,329.00	31,329.00
.2	Equipment	0.00	500.00	750.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	8,551.25	10,139.00	12,152.52	10,066.00	10,066.00	10,066.00	10,066.00
.8	Other Benefits	6,685.17	7,565.00	7,627.00	7,653.00	7,716.00	7,716.00	7,716.00
-*		41,204.34	49,533.00	51,858.52	49,248.00	49,311.00	49,311.00	49,311.00
4018-0055	Preventive Program-Tobacco Entitlement							
.2	Equipment	0.00	300.00	150.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	6,649.93	7,200.00	7,659.40	7,500.00	7,500.00	7,500.00	7,500.00
-*		6,649.93	7,500.00	7,809.40	7,500.00	7,500.00	7,500.00	7,500.00
4022	Emergency Medical Service							
.1	Personal Services	18,025.00	19,765.00	19,765.00	19,765.00	25,668.00	25,668.00	25,668.00
.2	Equipment	4,811.29	5,300.00	5,837.48	1,700.00	1,700.00	1,700.00	1,700.00
.4	Contractual Expense	9,570.47	9,404.00	8,866.52	15,004.00	15,004.00	15,004.00	15,004.00
.8	Other Benefits	2,265.11	1,629.00	1,629.00	1,643.00	2,093.00	2,093.00	2,093.00
-*		34,671.87	36,098.00	36,098.00	38,112.00	44,465.00	44,465.00	44,465.00
4054	Ed/Physically Hand.Children							
.1	Personal Services	65,521.75	69,565.00	69,565.00	70,142.00	70,142.00	70,142.00	70,142.00
.2	Equipment	341.49	200.00	200.00	200.00	200.00	200.00	200.00
.4	Contractual Expense	2,609,056.56	2,705,487.00	2,705,487.00	2,755,731.00	2,755,731.00	2,755,731.00	2,755,731.00
.8	Other Benefits	34,695.21	32,949.00	33,249.00	33,918.00	34,325.00	34,325.00	34,325.00
-*		2,709,615.01	2,808,201.00	2,808,501.00	2,859,991.00	2,860,398.00	2,860,398.00	2,860,398.00
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt							
.1	Personal Services	111,684.96	118,828.00	118,828.00	118,828.00	118,828.00	118,828.00	118,828.00
.2	Equipment	62.50	100.00	100.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	477,205.19	559,045.00	559,045.00	558,942.00	558,942.00	558,942.00	558,942.00
.8	Other Benefits	50,978.71	48,800.00	49,130.00	51,744.00	52,239.00	52,239.00	52,239.00
-*		639,931.36	726,773.00	727,103.00	729,614.00	730,109.00	730,109.00	730,109.00
4189	Public Health-Bio Terrorism							
.1	Personal Services	40,038.90	39,461.00	39,461.00	39,806.00	42,960.00	42,960.00	42,960.00
.4	Contractual Expense	3,514.78	4,405.00	4,405.00	1,923.00	1,923.00	1,923.00	1,923.00
.8	Employee Benefits	10,454.70	8,230.00	8,230.00	6,303.00	6,587.00	6,587.00	6,587.00
-*		54,008.38	52,096.00	52,096.00	48,032.00	51,470.00	51,470.00	51,470.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4190	Public Health - Ebola							
.1	Personal Services	0.00	3,775.00	3,775.00	3,775.00	0.00	0.00	0.00
.2	Equipment	12,075.86	7,024.00	9,849.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	525.00	10,336.00	7,511.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	289.00	289.00	289.00	0.00	0.00	0.00
-*		12,600.86	21,424.00	21,424.00	4,064.00	0.00	0.00	0.00
4220	Narcotics Control-DA							
.1	Personal Services	46,379.76	54,365.00	54,365.00	54,365.00	55,452.00	55,452.00	55,452.00
.4	Contractual Expense	3,559.81	8,613.00	8,613.00	6,501.00	6,501.00	6,501.00	6,501.00
.8	Employee Benefits	3,548.06	4,158.00	4,158.00	4,158.00	4,243.00	4,243.00	4,243.00
-*		53,487.63	67,136.00	67,136.00	65,024.00	66,196.00	66,196.00	66,196.00
4310	Mental Health Admin.							
.1	Personal Services	245,005.09	327,730.00	327,730.00	327,489.00	334,019.00	334,019.00	334,019.00
.2	Equipment	1,628.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	90,449.91	117,270.00	117,269.92	103,426.00	103,426.00	103,426.00	103,426.00
.8	Other Benefits	132,910.14	161,292.00	161,292.08	166,672.00	170,544.00	170,544.00	170,544.00
-*		469,993.72	608,292.00	608,292.00	599,587.00	609,989.00	609,989.00	609,989.00
4320-0065	Mental Health Programs-PEOPLE, Inc.							
.4	Contractual Expense	128,348.00	138,407.00	138,407.00	138,684.00	138,684.00	138,684.00	138,684.00
-*		128,348.00	138,407.00	138,407.00	138,684.00	138,684.00	138,684.00	138,684.00
4320-0070	Mental Health Programs-Community Work & Independence							
.4	Contractual Expense	22,139.00	51,633.00	51,633.00	51,723.00	51,723.00	51,723.00	51,723.00
-*		22,139.00	51,633.00	51,633.00	51,723.00	51,723.00	51,723.00	51,723.00
4320-0080	Mental Health Programs-Comm. MH Center GF Hospital							
.4	Contractual Expense	541,261.00	601,985.00	601,985.00	607,591.00	607,591.00	607,591.00	607,591.00
-*		541,261.00	601,985.00	601,985.00	607,591.00	607,591.00	607,591.00	607,591.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	267,853.00	256,188.00	256,188.00	256,637.00	256,637.00	256,637.00	256,637.00
-*		267,853.00	256,188.00	256,188.00	256,637.00	256,637.00	256,637.00	256,637.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	223,310.00	223,844.00	228,673.00	228,787.00	228,787.00	228,787.00	228,787.00
-*		223,310.00	223,844.00	228,673.00	228,787.00	228,787.00	228,787.00	228,787.00
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	842,139.00	850,865.00	850,865.00	855,765.00	855,765.00	855,765.00	855,765.00
-*		842,139.00	850,865.00	850,865.00	855,765.00	855,765.00	855,765.00	855,765.00
4320-0130	Mental Health Programs-Voices of the Heart							
.4	Contractual Expense	6,508.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		6,508.00	0.00	0.00	0.00	0.00	0.00	0.00
4320-0145	Mental Health Programs-Addictions Care Center							
.4	Contractual Expense	0.00	0.00	55,599.00	221,526.00	221,526.00	221,526.00	221,526.00
-*		0.00	0.00	55,599.00	221,526.00	221,526.00	221,526.00	221,526.00
4320-0150	Mental Health Programs-820 River Street-Mental Health							
.4	Contractual Expense	212,186.00	221,083.00	165,484.00	0.00	0.00	0.00	0.00
-*		212,186.00	221,083.00	165,484.00	0.00	0.00	0.00	0.00
4320-0165	Mental Health Programs-Parsons Child & Family Center							
.4	Contractual Expense	200,110.00	956,247.00	956,247.00	972,660.00	972,660.00	972,660.00	972,660.00
-*		200,110.00	956,247.00	956,247.00	972,660.00	972,660.00	972,660.00	972,660.00
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	3,411.16	7,000.00	3,000.00	7,000.00	7,000.00	7,000.00	7,000.00
-*		3,411.16	7,000.00	3,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	47,258.26	25,000.00	29,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		47,258.26	25,000.00	29,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4530	Public Nursing Home							
.1	Personal Services	0.00	12,915.00	12,915.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	173,089.16	1,500.00	1,500.00	1,500.00	1,500.00
.8	Other Benefits	38.50	539,781.00	440,697.00	400,320.00	424,941.00	424,941.00	424,941.00
-*		38.50	552,696.00	626,701.16	401,820.00	426,441.00	426,441.00	426,441.00
TOTAL Health		13,838,367.93	15,491,599.00	15,661,527.56	15,493,045.00	15,387,894.00	15,387,894.00	15,387,894.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5610	Airport (D.P.W.)							
.1	Personal Services	237,214.07	246,900.00	246,900.00	247,545.00	248,970.00	248,970.00	248,970.00
.2	Equipment	4,301.26	1,800.00	1,800.00	1,050.00	1,050.00	1,050.00	1,050.00
.4	Contractual Expense	369,037.63	336,384.00	336,384.00	317,713.00	317,713.00	317,713.00	317,713.00
.8	Other Benefits	179,296.91	183,175.00	183,175.00	179,438.00	180,405.00	180,405.00	180,405.00
-*		789,849.87	768,259.00	768,259.00	745,746.00	748,138.00	748,138.00	748,138.00
TOTAL Transportation		789,849.87	768,259.00	768,259.00	745,746.00	748,138.00	748,138.00	748,138.00
6010	Social Services							
.1	Personal Services	4,866,270.22	5,147,821.00	5,147,821.00	5,241,097.00	5,290,733.00	5,349,733.00	5,349,733.00
.2	Equipment	59,995.13	15,000.00	34,320.00	6,500.00	6,500.00	6,500.00	6,500.00
.4	Contractual Expense	1,125,856.61	1,224,194.00	1,210,085.18	1,200,504.00	1,200,504.00	1,200,504.00	1,200,504.00
.8	Other Benefits	3,064,570.98	3,080,873.00	3,080,873.00	3,120,358.00	3,165,398.00	3,192,647.00	3,192,647.00
-*		9,116,692.94	9,467,888.00	9,473,099.18	9,568,459.00	9,663,135.00	9,749,384.00	9,749,384.00
6030	Countryside Adult Home							
.1	Personal Services	806,350.61	874,008.00	874,008.00	874,966.00	869,966.00	869,966.00	869,966.00
.2	Equipment	8,626.43	6,600.00	50,991.00	25,600.00	25,600.00	25,600.00	25,600.00
.4	Contractual Expense	291,857.54	367,347.00	367,319.00	386,414.00	386,414.00	386,414.00	386,414.00
.8	Other Benefits	528,153.02	536,141.00	536,141.00	531,340.00	534,535.00	534,535.00	534,535.00
-*		1,634,987.60	1,784,096.00	1,828,459.00	1,818,320.00	1,816,515.00	1,816,515.00	1,816,515.00
6050	Public Facil. For Children							
.4	Contractual Expense	12,887.35	20,000.00	26,591.82	30,000.00	30,000.00	30,000.00	30,000.00
-*		12,887.35	20,000.00	26,591.82	30,000.00	30,000.00	30,000.00	30,000.00
6055	Daycare							
.4	Contractual Expense	1,289,591.76	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00
-*		1,289,591.76	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00
6070	Services for Recipients							
.4	Contractual Expense	302,814.01	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
-*		302,814.01	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6100	Medicaid							
.4	Contractual Expense	13,037,400.00	12,782,184.00	12,782,184.00	12,023,087.00	12,023,087.00	12,023,087.00	12,023,087.00
-*		13,037,400.00	12,782,184.00	12,782,184.00	12,023,087.00	12,023,087.00	12,023,087.00	12,023,087.00
6101	Medical Assistance							
.4	Contractual Expense	4,071.76	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		4,071.76	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
6109	Aid To Dependent Children							
.4	Contractual Expense	2,015,347.31	2,050,000.00	2,050,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
-*		2,015,347.31	2,050,000.00	2,050,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
6119	Child Care							
.4	Contractual Expense	3,454,892.47	3,600,000.00	3,600,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
-*		3,454,892.47	3,600,000.00	3,600,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
6123	Juvenile Delinquent Care							
.4	Contractual Expense	0.00	0.00	7,063.00	5,000.00	5,000.00	5,000.00	5,000.00
-*		0.00	0.00	7,063.00	5,000.00	5,000.00	5,000.00	5,000.00
6140	Home Relief							
.4	Contractual Expense	1,163,871.47	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
-*		1,163,871.47	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
6141	Fuel Crisis Assistance							
.4	Contractual Expense	-946.11	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-*		-946.11	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
6142	Emergency Aid For Adults							
.4	Contractual Expense	49,435.97	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
-*		49,435.97	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6417	Tourism Occupancy							
.1	Personal Services	366,909.26	385,681.00	385,681.00	376,223.00	380,027.00	380,027.00	380,027.00
.2	Equipment	873.91	1,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
.4	Contractual Expense	3,565,168.66	3,741,317.00	4,375,044.00	4,434,867.00	4,434,867.00	4,559,867.00	4,559,867.00
.8	Other Benefits	207,464.46	215,556.00	215,556.00	199,713.00	202,456.00	202,456.00	202,456.00
-*		4,140,416.29	4,343,554.00	4,981,281.00	5,013,803.00	5,020,350.00	5,145,350.00	5,145,350.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6421	Warren Co. Economic Devel.							
.4	Contractual Expense	335,000.00	335,000.00	335,000.00	349,000.00	349,000.00	349,000.00	349,000.00
-*		335,000.00	335,000.00	335,000.00	349,000.00	349,000.00	349,000.00	349,000.00
6421-0385	Warren Co. Economic Devel.-Local Development Corporation							
.4	Contractual Expense	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
-*		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6510	Veterans Services							
.1	Personal Services	88,500.00	114,866.00	115,660.42	117,564.00	125,752.00	125,752.00	125,752.00
.2	Equipment	29,959.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	17,341.88	18,951.00	22,951.00	16,016.00	16,016.00	16,016.00	16,016.00
.8	Other Benefits	52,964.66	63,265.00	63,473.26	56,713.00	58,977.00	58,977.00	58,977.00
-*		188,765.54	197,082.00	202,084.68	190,293.00	200,745.00	200,745.00	200,745.00
6610	Weights & Measures							
.1	Personal Services	53,458.15	55,000.00	55,000.00	55,000.00	56,100.00	56,100.00	56,100.00
.2	Equipment	0.00	2,000.00	37,939.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,616.37	5,812.00	5,812.00	5,956.00	5,956.00	5,956.00	5,956.00
.8	Other Benefits	32,097.12	31,793.00	31,793.00	31,918.00	32,912.00	32,912.00	32,912.00
-*		88,171.64	94,605.00	130,544.00	92,874.00	94,968.00	94,968.00	94,968.00
6771	Nutri. For Elderly-Ham.Co.							
.1	Personal Services	148,932.59	157,910.00	157,910.00	167,041.00	167,041.00	167,041.00	167,041.00
.2	Equipment	5,862.99	0.00	489.98	300.00	300.00	300.00	300.00
.4	Contractual Expense	80,845.10	85,267.00	84,777.02	81,495.00	81,495.00	81,495.00	81,495.00
.8	Other Benefits	35,436.73	31,574.00	31,574.00	39,441.00	39,807.00	39,807.00	39,807.00
-*		271,077.41	274,751.00	274,751.00	288,277.00	288,643.00	288,643.00	288,643.00
6772	Office For The Aging							
.1	Personal Services	130,191.50	132,632.00	132,632.00	72,493.00	96,316.00	96,316.00	96,316.00
.4	Contractual Expense	65,911.43	93,874.00	93,874.00	57,767.00	57,767.00	57,767.00	57,767.00
.8	Other Benefits	83,725.66	84,134.00	84,134.00	87,847.00	109,411.00	109,411.00	109,411.00
-*		279,828.59	310,640.00	310,640.00	218,107.00	263,494.00	263,494.00	263,494.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6772-0350 Office For The Aging-Long Term Care Ombudsman								
	.1	Personal Services	2,961.47	3,023.00	3,023.00	0.00	0.00	0.00
	.8	Employee Benefits	2,065.97	1,521.00	1,521.00	0.00	0.00	0.00
	-*		5,027.44	4,544.00	4,544.00	0.00	0.00	0.00
6773 Nutrit. For Elderly-War.Co.								
	.1	Personal Services	291,837.39	299,128.00	299,128.00	358,103.00	386,588.00	386,588.00
	.2	Equipment	757.70	0.00	1,203.18	1,000.00	1,000.00	1,000.00
	.4	Contractual Expense	359,830.65	366,110.00	365,101.10	371,888.00	371,888.00	371,888.00
	.8	Other Benefits	93,484.97	131,682.00	131,682.00	139,057.00	159,982.00	159,982.00
	-*		745,910.71	796,920.00	797,114.28	870,048.00	919,458.00	919,458.00
6774 S.N.A.P.								
	.1	Personal Services	70,006.28	85,554.00	85,554.00	105,918.00	114,514.00	114,514.00
	.2	Equipment	3,527.71	0.00	319.00	0.00	0.00	0.00
	.4	Contractual Expense	131,386.70	134,280.00	133,961.00	133,670.00	133,670.00	133,670.00
	.8	Other Benefits	37,650.02	43,428.00	43,428.00	51,759.00	58,739.00	58,739.00
	-*		242,570.71	263,262.00	263,262.00	291,347.00	306,923.00	306,923.00
6777 Commodity Foods								
	.4	Contractual Expense	74,221.57	80,000.00	79,805.72	66,000.00	66,000.00	66,000.00
	-*		74,221.57	80,000.00	79,805.72	66,000.00	66,000.00	66,000.00
6778 Comm. Serv. Elderly.Warren								
	.1	Personal Services	38,570.61	59,695.00	59,695.00	30,912.00	52,432.00	52,432.00
	.4	Contractual Expense	59,892.27	72,808.00	72,808.00	66,840.00	66,840.00	66,840.00
	.8	Other Benefits	42,951.85	33,416.00	33,416.00	14,507.00	20,512.00	20,512.00
	-*		141,414.73	165,919.00	165,919.00	112,259.00	139,784.00	139,784.00
6780 Comm. Ser. Elderly/Hamilton								
	.1	Personal Services	23,927.01	24,088.00	24,088.00	0.00	24,664.00	24,664.00
	.4	Contractual Expense	22,578.96	36,563.00	36,563.00	69,950.00	69,950.00	69,950.00
	.8	Other Benefits	20,045.35	21,817.00	21,817.00	8,737.00	18,208.00	18,208.00
	-*		66,551.32	82,468.00	82,468.00	78,687.00	112,822.00	112,822.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6783	Home Energy Assist. Prog.							
.1	Personal Services	28,602.86	28,663.00	28,663.00	17,908.00	0.00	0.00	0.00
.8	Other Benefits	19,535.89	22,503.00	22,503.00	21,065.00	9,662.00	9,662.00	9,662.00
-*		48,138.75	51,166.00	51,166.00	38,973.00	9,662.00	9,662.00	9,662.00
6784	USDA - S.N.A.P.							
.4	Contractual Expense	20,557.00	21,000.00	21,000.00	31,000.00	31,000.00	31,000.00	31,000.00
-*		20,557.00	21,000.00	21,000.00	31,000.00	31,000.00	31,000.00	31,000.00
6785	OFA-Point of Entry-Warren							
.1	Personal Services	27,604.64	29,334.00	29,334.00	23,107.00	35,937.00	35,937.00	35,937.00
.4	Contractual Expense	6,991.43	6,340.00	6,340.00	5,750.00	5,750.00	5,750.00	5,750.00
.8	Employee Benefits	11,246.66	11,184.00	11,184.00	8,944.00	12,147.00	12,147.00	12,147.00
-*		45,842.73	46,858.00	46,858.00	37,801.00	53,834.00	53,834.00	53,834.00
6786	OFA-Point of Entry-Hamilton							
.1	Personal Services	18,830.92	20,278.00	20,278.00	14,498.00	14,498.00	14,498.00	14,498.00
.4	Contractual Expense	11,333.32	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
.8	Employee Benefits	7,579.95	7,638.00	7,638.00	5,611.00	5,666.00	5,666.00	5,666.00
-*		37,744.19	38,916.00	38,916.00	31,109.00	31,164.00	31,164.00	31,164.00
6787	Balancing Incentive Program							
.1	Personal Services	0.00	0.00	0.00	34,675.00	0.00	0.00	0.00
.2	Equipment	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
.4	Contractual Expense	8,280.00	175,796.00	175,796.00	204,498.00	204,498.00	204,498.00	204,498.00
.8	Employee Benefits	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00
-*		8,280.00	181,796.00	181,796.00	253,523.00	210,498.00	210,498.00	210,498.00
6788	E.I.S.E.P. - Warren							
.1	Personal Services	18,018.69	18,398.00	18,398.00	27,422.00	27,422.00	27,422.00	27,422.00
.4	Contractual Expense	148,989.73	176,726.00	176,726.00	154,000.00	154,000.00	154,000.00	154,000.00
.8	Employee Benefits	14,239.76	10,246.00	10,246.00	8,317.00	8,421.00	8,421.00	8,421.00
-*		181,248.18	205,370.00	205,370.00	189,739.00	189,843.00	189,843.00	189,843.00
6789	E.I.S.E.P. - Hamilton							
.1	Personal Services	13,077.47	13,353.00	13,353.00	0.00	1,897.00	1,897.00	1,897.00
.4	Contractual Expense	75,052.36	145,726.00	145,726.00	148,000.00	148,000.00	148,000.00	148,000.00
.8	Employee Benefits	7,800.85	7,441.00	7,441.00	0.00	659.00	659.00	659.00
-*		95,930.68	166,520.00	166,520.00	148,000.00	150,556.00	150,556.00	150,556.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6794	USDA - Hamilton County							
.4	Contractual Expense	12,688.00	10,251.00	10,251.00	17,200.00	17,200.00	17,200.00	17,200.00
-*		12,688.00	10,251.00	10,251.00	17,200.00	17,200.00	17,200.00	17,200.00
6795	Title III E - OFA							
.1	Personal Services	14,108.82	14,406.00	14,406.00	0.00	12,973.00	12,973.00	12,973.00
.4	Contractual Expense	50,913.34	78,500.00	78,500.00	67,450.00	67,450.00	67,450.00	67,450.00
.8	Employee Benefits	10,379.78	9,936.00	9,936.00	0.00	3,741.00	3,741.00	3,741.00
-*		75,401.94	102,842.00	102,842.00	67,450.00	84,164.00	84,164.00	84,164.00
6986	OFA MIPPA/ADRC							
.1	Personal Services	0.00	0.00	0.00	10,567.00	10,567.00	10,567.00	10,567.00
.4	Contractual Expense	4,666.62	5,500.00	5,500.00	3,221.00	3,221.00	3,221.00	3,221.00
.8	Employee Benefits	0.00	0.00	0.00	3,459.00	3,495.00	3,495.00	3,495.00
-*		4,666.62	5,500.00	5,500.00	17,247.00	17,283.00	17,283.00	17,283.00
6987	Title VII Elder Abuse Prev.							
.1	Personal Services	9,064.25	9,253.00	9,253.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,882.97	4,646.00	4,646.00	0.00	0.00	0.00	0.00
-*		13,947.22	13,899.00	13,899.00	0.00	0.00	0.00	0.00
6988	OFA HIICAP							
.1	Personal Services	40,034.91	40,747.00	40,747.00	50,859.00	32,951.00	32,951.00	32,951.00
.4	Contractual Expense	16,199.96	16,500.00	16,500.00	11,500.00	11,500.00	11,500.00	11,500.00
.8	Employee Benefits	19,366.00	21,307.00	21,307.00	17,815.00	5,552.00	5,552.00	5,552.00
-*		75,600.87	78,554.00	78,554.00	80,174.00	50,003.00	50,003.00	50,003.00
6989	Health Promotion							
.4	Contractual Expense	1,924.28	5,000.00	5,000.00	6,625.00	6,625.00	6,625.00	6,625.00
-*		1,924.28	5,000.00	5,000.00	6,625.00	6,625.00	6,625.00	6,625.00
TOTAL Economic Assistance & Opportunity		39,331,972.94	40,765,585.00	41,507,482.68	40,954,402.00	41,171,756.00	41,383,005.00	41,383,005.00
7110	Parks & Recreation							
.1	Personal Services	298,651.98	315,529.00	329,529.00	330,559.00	313,247.00	313,247.00	313,247.00
.2	Equipment	1,459.84	2,900.00	3,512.00	3,200.00	3,200.00	3,200.00	3,200.00
.4	Contractual Expense	263,096.86	292,226.00	302,614.00	283,502.00	283,502.00	283,502.00	283,502.00
.8	Other Benefits	171,661.64	186,720.00	186,720.00	180,889.00	187,223.00	187,223.00	187,223.00
-*		734,870.32	797,375.00	822,375.00	798,150.00	787,172.00	787,172.00	787,172.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7111	Up Yonda Farm							
.1	Personal Services	130,459.79	132,892.00	135,892.00	132,892.00	138,549.00	138,549.00	138,549.00
.2	Equipment	1,299.35	0.00	500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	24,926.99	20,254.00	21,524.00	22,659.00	22,659.00	22,659.00	22,659.00
.8	Other Benefits	77,159.45	74,601.00	74,831.00	75,142.00	76,518.00	76,518.00	76,518.00
-*		233,845.58	227,747.00	232,747.00	230,693.00	237,726.00	237,726.00	237,726.00
7111-0198	Up Yonda Farm-Bed Tax							
.2	Equipment	-11.91	0.00	59.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	13,216.54	14,000.00	13,941.00	13,000.00	13,000.00	13,000.00	13,000.00
-*		13,204.63	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	13,000.00
7112	Snowmobile Grant							
.4	Contractual Expense	67,970.00	0.00	69,709.04	0.00	0.00	0.00	0.00
-*		67,970.00	0.00	69,709.04	0.00	0.00	0.00	0.00
7113	Railroad							
.1	Personal Services	16,965.23	25,653.00	25,653.00	25,653.00	21,097.00	21,097.00	21,097.00
.4	Contractual Expense	114.50	213.00	213.00	0.00	0.00	0.00	0.00
.8	Other Benefits	9,258.01	10,758.00	10,758.00	10,667.00	11,517.00	11,517.00	11,517.00
-*		26,337.74	36,624.00	36,624.00	36,320.00	32,614.00	32,614.00	32,614.00
7310	Youth Program 4-H Camp							
.4	Contractual Expense	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7311	Youth Bureau							
.4	Contractual Expense	2,657.94	6,136.00	6,136.00	5,976.00	5,976.00	5,976.00	5,976.00
.8	Other Benefits	13,292.20	13,484.00	13,484.00	14,024.00	13,883.00	13,883.00	13,883.00
-*		15,950.14	19,620.00	19,620.00	20,000.00	19,859.00	19,859.00	19,859.00
7312	Special Delinquency Prev.							
.4	Contractual Expense	29,317.48	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00
-*		29,317.48	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00
7313	Youth Court							
.4	Contractual Expense	50,875.00	68,820.00	68,820.00	68,820.00	68,820.00	68,820.00	68,820.00
-*		50,875.00	68,820.00	68,820.00	68,820.00	68,820.00	68,820.00	68,820.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7410	Southern Adir. Library							
.4	Contractual Expense	35,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	*-	35,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
7510	Historian							
.1	Personal Services	8,488.48	11,752.00	11,752.00	11,752.00	11,987.00	11,987.00	11,987.00
.4	Contractual Expense	358.66	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
.8	Other Benefits	705.77	966.00	966.00	959.00	977.00	977.00	977.00
	*-	9,552.91	13,468.00	13,468.00	13,711.00	13,964.00	13,964.00	13,964.00
TOTAL Culture & Recreation		1,241,923.80	1,277,054.00	1,376,763.04	1,280,094.00	1,272,555.00	1,272,555.00	1,272,555.00
8021	Planning (and Comm. Dev.)							
.1	Personal Services	198,332.28	206,119.00	220,947.18	261,219.00	267,375.00	267,375.00	267,375.00
.2	Equipment	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,312.52	7,488.00	7,488.00	8,871.00	8,871.00	8,871.00	8,871.00
.8	Other Benefits	80,627.28	78,200.00	88,090.80	118,862.00	123,311.00	123,311.00	123,311.00
	*-	307,272.08	291,807.00	316,525.98	388,952.00	399,557.00	399,557.00	399,557.00
8022	Planning GIS Program							
.1	Personal Services	53,767.48	53,279.00	53,279.00	53,279.00	54,345.00	54,345.00	54,345.00
.2	Equipment	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	11,221.69	13,047.00	13,047.00	19,904.00	19,904.00	19,904.00	19,904.00
.8	Other Benefits	9,740.77	13,278.00	13,107.20	12,692.00	13,049.00	13,049.00	13,049.00
	*-	74,729.94	79,604.00	88,833.20	85,875.00	87,298.00	87,298.00	87,298.00
8025	Regional Planning Board							
.4	Contractual Expense	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	*-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
8026	A.P.A. Local Gov't Rev. Bd.							
.4	Contractual Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	*-	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
8029	Planning-Local Waterfront							
.4	Contractual Expense	124.00	20,124.00	124.00	10,000.00	10,000.00	10,000.00	10,000.00
	*-	124.00	20,124.00	124.00	10,000.00	10,000.00	10,000.00	10,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8730	Conservation							
.4	Contractual Expense	328,000.00	318,152.00	318,152.00	324,657.00	324,657.00	324,657.00	324,657.00
-*		328,000.00	318,152.00	318,152.00	324,657.00	324,657.00	324,657.00	324,657.00
8750	Agri. & Livestock - Ext. Serv.							
.4	Contractual Expense	321,373.00	361,973.00	361,973.00	411,055.00	411,055.00	411,055.00	411,055.00
-*		321,373.00	361,973.00	361,973.00	411,055.00	411,055.00	411,055.00	411,055.00
TOTAL Home & Community Service		1,045,999.02	1,086,160.00	1,100,108.18	1,235,039.00	1,247,067.00	1,247,067.00	1,247,067.00
9050	Unemployment Insurance							
.8	Other Benefits	30,944.42	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
-*		30,944.42	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
9055	Disability							
.8	Other Benefits	19,115.31	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
-*		19,115.31	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
9060	Hospitalization							
.8	Other Benefits	4,210.99	0.00	0.00	0.00	0.00	0.00	0.00
-*		4,210.99	0.00	0.00	0.00	0.00	0.00	0.00
9065	Dental Insurance							
.8	Employee Benefits	5,868.42	0.00	0.00	0.00	0.00	0.00	0.00
-*		5,868.42	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Employee Benefits		60,139.14	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
9730	Bond Anticipation Notes							
.6	Indebtedness	175,236.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00
.7	Indebtedness	3,928.01	1,377.00	1,377.00	37,829.00	37,829.00	37,829.00	37,829.00
-*		179,164.01	31,977.00	31,977.00	68,429.00	68,429.00	68,429.00	68,429.00
9785	Installment Purchase Debt							
.6	Indebtedness	182,674.42	197,239.00	563,640.83	434,658.00	434,658.00	434,658.00	434,658.00
.7	Indebtedness	69,291.54	62,727.00	81,024.89	58,843.00	58,843.00	58,843.00	58,843.00
-*		251,965.96	259,966.00	644,665.72	493,501.00	493,501.00	493,501.00	493,501.00
TOTAL Debt Service		431,129.97	291,943.00	676,642.72	561,930.00	561,930.00	561,930.00	561,930.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

A	General	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	3,065,354.44	2,708,322.00	3,094,322.00	3,056,234.00	2,764,233.00	2,764,233.00	2,764,233.00
-*		3,065,354.44	2,708,322.00	3,094,322.00	3,056,234.00	2,764,233.00	2,764,233.00	2,764,233.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	1,253,020.33	98,235.00	153,235.00	139,250.00	96,750.00	96,750.00	96,750.00
-*		1,253,020.33	98,235.00	153,235.00	139,250.00	96,750.00	96,750.00	96,750.00
TOTAL Fund Transfers		4,318,374.77	2,806,557.00	3,247,557.00	3,195,484.00	2,860,983.00	2,860,983.00	2,860,983.00
9620	Other Budgetary Purposes							
.9	Capital Outlay	0.00	537,000.00	537,000.00	537,000.00	537,000.00	537,000.00	537,000.00
-*		0.00	537,000.00	537,000.00	537,000.00	537,000.00	537,000.00	537,000.00
TOTAL Other Uses		0.00	537,000.00	537,000.00	537,000.00	537,000.00	537,000.00	537,000.00
A	General FUND TOTAL	127,517,972.27	130,819,660.00	133,728,065.22	132,276,172.00	132,326,123.00	132,487,372.00	132,487,372.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

D	County Road	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	76,802.60	0.00	0.00	0.00	0.00	0.00	0.00
-*		76,802.60	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL General Government Support		76,802.60	0.00	0.00	0.00	0.00	0.00	0.00
3310	Traffic Control							
.1	Personal Services	137,535.59	133,066.00	133,066.00	128,499.00	128,499.00	128,499.00	128,499.00
.2	Equipment	365.98	200.00	16,700.00	23,500.00	23,500.00	23,500.00	23,500.00
.4	Contractual Expense	413,337.08	421,871.00	408,472.00	414,791.00	414,791.00	414,791.00	414,791.00
.8	Other Benefits	105,344.82	109,654.00	109,654.00	89,646.00	90,714.00	90,714.00	90,714.00
-*		656,583.47	664,791.00	667,892.00	656,436.00	657,504.00	657,504.00	657,504.00
TOTAL Public Safety		656,583.47	664,791.00	667,892.00	656,436.00	657,504.00	657,504.00	657,504.00
5010	Highway Administration							
.2	Equipment	322.94	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	35,241.93	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	48,005.75	46,504.00	46,504.00	48,364.00	46,597.00	46,597.00	46,597.00
-*		83,570.62	46,504.00	46,504.00	48,364.00	46,597.00	46,597.00	46,597.00
5020	Engineering							
.1	Personal Services	363,796.22	422,266.00	422,266.00	412,331.00	419,526.00	419,526.00	419,526.00
.2	Equipment	15,989.93	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
.4	Contractual Expense	40,304.22	56,140.00	56,140.00	30,700.00	30,700.00	30,700.00	30,700.00
.8	Other Benefits	226,382.80	237,239.00	237,239.00	253,396.00	256,544.00	256,544.00	256,544.00
-*		646,473.17	719,895.00	719,895.00	700,677.00	711,020.00	711,020.00	711,020.00
5110	Maintenance of Roads							
.1	Personal Services	1,362,482.71	1,625,572.00	1,623,734.86	1,641,421.00	1,673,790.00	1,673,790.00	1,673,790.00
.2	Equipment	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
.4	Contractual Expense	1,051,491.56	1,536,986.00	1,587,956.00	1,399,667.00	1,399,667.00	1,399,667.00	1,399,667.00
.8	Other Benefits	1,042,586.67	1,196,015.00	1,195,213.83	1,139,090.00	1,162,810.00	1,162,810.00	1,162,810.00
-*		3,456,560.94	4,358,573.00	4,406,904.69	4,190,178.00	4,246,267.00	4,246,267.00	4,246,267.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

D	County Road	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8169	County Roads-Valentine Pond Rd.-CR#55							
.2	Projects	56,444.65	0.00	18,224.11	0.00	0.00	0.00	0.00
-*		56,444.65	0.00	18,224.11	0.00	0.00	0.00	0.00
5112-8173	County Roads-Glen Athol Rd.-CR#13							
.2	Projects	1,652.01	0.00	1,821.18	0.00	0.00	0.00	0.00
-*		1,652.01	0.00	1,821.18	0.00	0.00	0.00	0.00
5112-8175	County Roads-CR#22 Harrisburg Rd							
.2	Projects	742.13	0.00	0.00	0.00	0.00	0.00	0.00
-*		742.13	0.00	0.00	0.00	0.00	0.00	0.00
5112-8177	County Roads-CR#7 Bay Rd							
.1	Personal Services	152.70	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	191.51	0.00	0.00	0.00	0.00	0.00	0.00
-*		344.21	0.00	0.00	0.00	0.00	0.00	0.00
5112-8182	County Roads-CR#16 East River Drive							
.8	Employee Benefits	0.00	0.00	4.57	0.00	0.00	0.00	0.00
-*		0.00	0.00	4.57	0.00	0.00	0.00	0.00
5112-8183	County Roads-CR#48 Trout Lake Road							
.1	Personal Services	6,530.98	0.00	889.89	0.00	0.00	0.00	0.00
.2	Projects	86,560.85	0.00	19,984.97	0.00	0.00	0.00	0.00
.4	Contractual Expense	9,663.92	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,476.10	0.00	0.00	0.00	0.00	0.00	0.00
-*		107,231.85	0.00	20,874.86	0.00	0.00	0.00	0.00
5112-8184	County Roads-CR#13 Glen Athol Road							
.2	Projects	0.00	0.00	3,439.65	0.00	0.00	0.00	0.00
-*		0.00	0.00	3,439.65	0.00	0.00	0.00	0.00
5112-8194	County Roads-CR12 Hadley Road							
.1	Personal Services	238.17	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	565.00	0.00	54.41	0.00	0.00	0.00	0.00
.8	Employee Benefits	249.79	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,052.96	0.00	54.41	0.00	0.00	0.00	0.00

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D	County Road	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8196	County Roads-2014 CR#7 Bay Road							
.1	Personal Services	4,404.26	0.00	2,541.89	0.00	0.00	0.00	0.00
.2	Projects	58,108.54	0.00	12,263.23	0.00	0.00	0.00	0.00
.4	Contractual Expense	6,540.23	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,483.93	0.00	0.00	0.00	0.00	0.00	0.00
-*		71,536.96	0.00	14,805.12	0.00	0.00	0.00	0.00
5112-8197	County Roads-2014 CR#22 Harrisburg Road							
.2	Projects	0.00	0.00	4,980.25	0.00	0.00	0.00	0.00
-*		0.00	0.00	4,980.25	0.00	0.00	0.00	0.00
5112-8201	County Roads-2014 CR#4 Mountain Avenue							
.1	Personal Services	2,407.53	0.00	1,310.71	0.00	0.00	0.00	0.00
.2	Projects	52,298.41	0.00	4,442.37	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,655.48	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,350.19	0.00	0.00	0.00	0.00	0.00	0.00
-*		58,711.61	0.00	5,753.08	0.00	0.00	0.00	0.00
5112-8202	County Roads-2014 CR#72 Garnet Lake Road							
.8	Employee Benefits	0.00	0.00	60.79	0.00	0.00	0.00	0.00
-*		0.00	0.00	60.79	0.00	0.00	0.00	0.00
5112-8205	County Roads-2014 CR#55 Valentine Pond Road							
.2	Projects	0.00	0.00	16.01	0.00	0.00	0.00	0.00
-*		0.00	0.00	16.01	0.00	0.00	0.00	0.00
5112-8206	County Roads-2014 CR#76 Dartmouth Road							
.1	Personal Services	3,492.84	0.00	592.45	0.00	0.00	0.00	0.00
.2	Projects	39,733.61	0.00	13,031.08	0.00	0.00	0.00	0.00
.4	Contractual Expense	4,379.74	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,298.97	0.00	0.00	0.00	0.00	0.00	0.00
-*		48,905.16	0.00	13,623.53	0.00	0.00	0.00	0.00
5112-8208	County Roads-2014 CR#19 Olmstedville Road							
.2	Projects	0.00	0.00	2,780.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	73.74	0.00	0.00	0.00	0.00
-*		0.00	0.00	2,853.74	0.00	0.00	0.00	0.00

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D	County Road	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8210	County Roads-2014 CR#16 East River Drive							
.1	Personal Services	274.72	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	283.60	0.00	0.00	0.00	0.00	0.00	0.00
-*-		558.32	0.00	0.00	0.00	0.00	0.00	0.00
5112-8216	County Roads-2014 CR#12 Hadley Road							
.1	Personal Services	1,493.04	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	3,250.00	0.00	92.02	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,175.92	0.00	0.00	0.00	0.00	0.00	0.00
-*-		5,918.96	0.00	92.02	0.00	0.00	0.00	0.00
5112-8219	County Roads-2015 CR#12 Hadley Road							
.1	Personal Services	10,719.92	0.00	5,474.79	0.00	0.00	0.00	0.00
.2	Projects	105,350.01	0.00	9,649.99	0.00	0.00	0.00	0.00
.4	Contractual Expense	19,473.94	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	5,334.11	0.00	1,961.78	0.00	0.00	0.00	0.00
-*-		140,877.98	0.00	17,086.56	0.00	0.00	0.00	0.00
5112-8220	County Roads-2015 CR#16 East River Drive							
.1	Personal Services	21,190.77	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	162,635.44	0.00	20,362.85	0.00	0.00	0.00	0.00
.4	Contractual Expense	42,701.07	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	17,112.91	0.00	0.00	0.00	0.00	0.00	0.00
-*-		243,640.19	0.00	20,362.85	0.00	0.00	0.00	0.00
5112-8221	County Roads-2015 CR#7 Bay Road							
.1	Personal Services	35,415.96	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	122,198.90	0.00	4,896.47	0.00	0.00	0.00	0.00
.4	Contractual Expense	63,230.00	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	26,565.55	0.00	492.11	0.00	0.00	0.00	0.00
-*-		247,410.41	0.00	5,388.58	0.00	0.00	0.00	0.00
5112-8222	County Roads-2015 CR#4 Mountain Road							
.1	Personal Services	13,675.72	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	74,187.61	0.00	1,191.09	0.00	0.00	0.00	0.00
.4	Contractual Expense	21,125.47	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	8,661.02	0.00	0.00	0.00	0.00	0.00	0.00
-*-		117,649.82	0.00	1,191.09	0.00	0.00	0.00	0.00

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D	County Road	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8223	County Roads-2015 CR#22 Harrisburg Road							
.1	Personal Services	7,970.01	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	97,377.30	0.00	756.18	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,161.68	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	8,297.26	0.00	760.06	0.00	0.00	0.00	0.00
-*		129,806.25	0.00	1,516.24	0.00	0.00	0.00	0.00
5112-8224	County Roads-2015 CR#72 Garnet Lake Road							
.1	Personal Services	9,555.33	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	74,456.42	0.00	2,042.37	0.00	0.00	0.00	0.00
.4	Contractual Expense	21,722.90	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,993.33	0.00	244.02	0.00	0.00	0.00	0.00
-*		113,727.98	0.00	2,286.39	0.00	0.00	0.00	0.00
5112-8225	County Roads-2015 CR#71 Stone Schoolhouse Rd							
.1	Personal Services	7,929.84	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	33,011.51	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,720.16	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	2,646.70	0.00	0.00	0.00	0.00	0.00	0.00
-*		56,308.21	0.00	0.00	0.00	0.00	0.00	0.00
5112-8226	County Roads-2015 CR#55 Valentine Pond Road							
.1	Personal Services	13,380.75	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	196,193.58	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	20,550.47	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	6,778.40	0.00	0.00	0.00	0.00	0.00	0.00
-*		236,903.20	0.00	0.00	0.00	0.00	0.00	0.00
5112-8227	County Roads-2015 CR#13 Glen Athol Road							
.1	Personal Services	20,231.05	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	209,846.31	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	28,357.95	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	11,507.91	0.00	0.00	0.00	0.00	0.00	0.00
-*		269,943.22	0.00	0.00	0.00	0.00	0.00	0.00

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5112-8228	County Roads-2015 CR#19 Olmsteadville Road							
.1	Personal Services	18,778.55	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	294,500.88	0.00	9,558.87	0.00	0.00	0.00	0.00
.4	Contractual Expense	17,491.37	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	10,424.76	0.00	0.03	0.00	0.00	0.00	0.00
-*		341,195.56	0.00	9,558.90	0.00	0.00	0.00	0.00
5112-8229	County Roads-2015 CR#48 Trout Lake Road							
.1	Personal Services	27,258.07	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	247,842.35	0.00	21,124.55	0.00	0.00	0.00	0.00
.4	Contractual Expense	35,732.09	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	12,897.77	0.00	0.87	0.00	0.00	0.00	0.00
-*		323,730.28	0.00	21,125.42	0.00	0.00	0.00	0.00
5112-8230	County Roads-2015 CR#10 Schroon River Road							
.1	Personal Services	9,779.17	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	186,666.23	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	15,573.12	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	8,108.32	0.00	0.00	0.00	0.00	0.00	0.00
-*		220,126.84	0.00	0.00	0.00	0.00	0.00	0.00
5112-8231	County Roads-2015 CR#29 Peaceful Valley Road							
.1	Personal Services	22,029.51	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	301,341.50	0.00	8,458.50	0.00	0.00	0.00	0.00
.4	Contractual Expense	26,701.26	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,276.00	0.00	221.04	0.00	0.00	0.00	0.00
-*		357,348.27	0.00	8,679.54	0.00	0.00	0.00	0.00
5112-8232	County Roads-2015 CR#18 Sagamore Road							
.1	Personal Services	7,041.49	0.00	0.00	0.00	0.00	0.00	0.00
.2	Projects	40,693.69	0.00	7,006.31	0.00	0.00	0.00	0.00
.4	Contractual Expense	11,005.34	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,711.08	0.00	0.00	0.00	0.00	0.00	0.00
-*		60,451.60	0.00	7,006.31	0.00	0.00	0.00	0.00

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D	County Road	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8233	County Roads-2015 CR#66 Country Club Road							
.1	Personal Services	13,280.62	0.00	305.96	0.00	0.00	0.00	0.00
.2	Projects	35,615.58	0.00	43,180.64	0.00	0.00	0.00	0.00
.4	Contractual Expense	20,534.58	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,809.75	0.00	583.06	0.00	0.00	0.00	0.00
-*		74,240.53	0.00	44,069.66	0.00	0.00	0.00	0.00
5112-8234	County Roads-2016 CR#48 Trout Lake Road							
.2	Projects	0.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00
-*		0.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00
5112-8235	County Roads-2016 CR#76 Dartmouth Road							
.2	Projects	0.00	188,000.00	183,000.00	0.00	0.00	0.00	0.00
-*		0.00	188,000.00	183,000.00	0.00	0.00	0.00	0.00
5112-8236	County Roads-2016 CR#22 Harrisburg Road							
.2	Projects	0.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00
-*		0.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00
5112-8237	County Roads-2016 CR#55 Valentine Pond Road							
.2	Projects	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
-*		0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
5112-8238	County Roads-2016 CR#10 Schroon River Road							
.2	Projects	0.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00
-*		0.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00
5112-8239	County Roads-2016 CR#76 Murray Road							
.1	Personal Services	0.00	0.00	139.36	0.00	0.00	0.00	0.00
.2	Projects	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	86.60	0.00	0.00	0.00	0.00
-*		0.00	210,000.00	210,225.96	0.00	0.00	0.00	0.00
5112-8240	County Roads-2016 CR#7 Bay Road							
.2	Projects	0.00	172,000.00	102,000.00	0.00	0.00	0.00	0.00
-*		0.00	172,000.00	102,000.00	0.00	0.00	0.00	0.00

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D	County Road	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8241	County Roads-2016 CR#72 Garnet Lake Road							
.2	Projects	0.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00
-*		0.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00
5112-8242	County Roads-2016 CR#36 Valley Road							
.2	Projects	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
-*		0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
5112-8243	County Roads-2016 CR#4 Athol Road							
.2	Projects	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00
-*		0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00
5112-8244	County Roads-2016 CR#19 Olmsteadville Road							
.2	Projects	0.00	233,000.00	233,000.00	0.00	0.00	0.00	0.00
-*		0.00	233,000.00	233,000.00	0.00	0.00	0.00	0.00
5112-8245	County Roads-2016 CR#73 Gore Mountain							
.1	Personal Services	0.00	0.00	784.00	0.00	0.00	0.00	0.00
.2	Projects	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	304.74	0.00	0.00	0.00	0.00
-*		0.00	30,000.00	31,088.74	0.00	0.00	0.00	0.00
5112-8246	County Roads-2016 CR#8 Friends Lake Road							
.2	Projects	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00
-*		0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00
5112-8247	County Roads-2016 CR#21 West Hague Road							
.2	Projects	0.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00
-*		0.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00
5112-8248	County Roads-2016 CR#11B Valley Woods Road							
.1	Personal Services	0.00	0.00	913.78	0.00	0.00	0.00	0.00
.2	Projects	0.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	409.83	0.00	0.00	0.00	0.00
-*		0.00	101,000.00	102,323.61	0.00	0.00	0.00	0.00
5112-8249	County Roads-2016 CR#28 Corinth Road							
.2	Projects	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
-*		0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00

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D	County Road	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8250	County Roads-2016 CR#16 Bay Road							
.2	Projects	0.00	0.00	85,348.83	2,616,190.00	0.00	0.00	0.00
_*-		0.00	0.00	85,348.83	2,616,190.00	0.00	0.00	0.00
5112-8251	County Roads-2016 CR#35 Diamond Point Road							
.2	Projects	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
5112-8252	County Roads-2016 CR#11 Bolton Landing/Riverb							
.2	Projects	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	183,000.00	0.00	0.00	0.00	0.00
5112-8253	County Roads-2016 CR#45 Water Street							
.2	Projects	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
5112-8254	County Roads-2016 CR#10 Schroon River Road							
.2	Projects	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	52,000.00	0.00	0.00	0.00	0.00
5112-8255	County Roads-2017 CR#16 East River Drive							
.2	Projects	0.00	0.00	0.00	0.00	116,000.00	116,000.00	116,000.00
_*-		0.00	0.00	0.00	0.00	116,000.00	116,000.00	116,000.00
5112-8256	County Roads-2017 CR#10 Schroon River Road							
.2	Projects	0.00	0.00	0.00	0.00	188,000.00	188,000.00	188,000.00
_*-		0.00	0.00	0.00	0.00	188,000.00	188,000.00	188,000.00
5112-8257	County Roads-2017 CR#55 Valentine Pond Road							
.2	Projects	0.00	0.00	0.00	0.00	161,000.00	161,000.00	161,000.00
_*-		0.00	0.00	0.00	0.00	161,000.00	161,000.00	161,000.00
5112-8258	County Roads-2017 CR#72 Garnet Lake Road							
.2	Projects	0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
_*-		0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
5112-8259	County Roads-2017 CR#36 Valley Road							
.2	Projects	0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00
_*-		0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

D	County Road	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8260	County Roads-2017 CR#4 Athol Road							
.2	Projects	0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00
*-		0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00
5112-8261	County Roads-2017 CR#22 Harrisburg Road							
.2	Projects	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
*-		0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
5112-8262	County Roads-2017 CR#30 Schroon River Road							
.2	Projects	0.00	0.00	0.00	0.00	170,000.00	170,000.00	170,000.00
*-		0.00	0.00	0.00	0.00	170,000.00	170,000.00	170,000.00
5112-8263	County Roads-2017 CR#3 Warrensburg Road							
.2	Projects	0.00	0.00	0.00	0.00	101,000.00	101,000.00	101,000.00
*-		0.00	0.00	0.00	0.00	101,000.00	101,000.00	101,000.00
5112-8264	County Roads-2017 CR#13 Glen Athol Road							
.2	Projects	0.00	0.00	0.00	0.00	217,000.00	217,000.00	217,000.00
*-		0.00	0.00	0.00	0.00	217,000.00	217,000.00	217,000.00
5112-8265	County Roads-2017 CR#8 Friends Lake Road							
.2	Projects	0.00	0.00	0.00	0.00	203,210.00	203,210.00	203,210.00
*-		0.00	0.00	0.00	0.00	203,210.00	203,210.00	203,210.00
5112-8266	County Roads-2017 CR#76 Dartmouth Road							
.2	Projects	0.00	0.00	0.00	0.00	173,138.00	173,138.00	173,138.00
*-		0.00	0.00	0.00	0.00	173,138.00	173,138.00	173,138.00
5112-8267	County Roads-2017 CR#77 Main Street							
.2	Projects	0.00	0.00	0.00	0.00	502,000.00	502,000.00	502,000.00
*-		0.00	0.00	0.00	0.00	502,000.00	502,000.00	502,000.00
5112-8268	County Roads-2017 CR#11 Valley Woods Road							
.2	Projects	0.00	0.00	0.00	0.00	79,842.00	79,842.00	79,842.00
*-		0.00	0.00	0.00	0.00	79,842.00	79,842.00	79,842.00
5142	Snow Removal - County							
.1	Personal Services	169,865.01	238,958.00	238,958.00	243,695.00	243,695.00	243,695.00	243,695.00
.4	Contractual Expense	1,694,927.96	1,989,914.00	1,939,914.00	1,956,364.00	1,956,364.00	1,956,364.00	1,956,364.00
.8	Other Benefits	99,572.79	86,618.00	86,618.00	78,906.00	79,349.00	79,349.00	79,349.00
*-		1,964,365.76	2,315,490.00	2,265,490.00	2,278,965.00	2,279,408.00	2,279,408.00	2,279,408.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

D	County Road	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5148	Services to Other Govts.							
.1	Personal Services	18,823.10	55,083.00	55,083.00	52,936.00	52,936.00	52,936.00	52,936.00
.4	Contractual Expense	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
.8	Employee Benefits	12,864.22	33,040.00	33,040.00	32,657.00	33,022.00	33,022.00	33,022.00
-*		31,687.32	103,123.00	103,123.00	100,593.00	100,958.00	100,958.00	100,958.00
TOTAL Transportation		9,469,116.97	9,843,585.00	10,535,778.69	9,934,967.00	9,950,440.00	9,950,440.00	9,950,440.00
9055	Disability							
.8	Other Benefits	2,544.65	0.00	0.00	0.00	0.00	0.00	0.00
-*		2,544.65	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Employee Benefits		2,544.65	0.00	0.00	0.00	0.00	0.00	0.00
9730	Bond Anticipation Notes							
.6	Indebtedness	382,110.00	382,110.00	382,110.00	382,111.00	382,111.00	382,111.00	382,111.00
.7	Indebtedness	11,545.79	11,464.00	11,464.00	5,732.00	5,732.00	5,732.00	5,732.00
-*		393,655.79	393,574.00	393,574.00	387,843.00	387,843.00	387,843.00	387,843.00
TOTAL Debt Service		393,655.79	393,574.00	393,574.00	387,843.00	387,843.00	387,843.00	387,843.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	35,373.68	35,851.00	35,851.00	35,349.00	35,349.00	35,349.00	35,349.00
-*		35,373.68	35,851.00	35,851.00	35,349.00	35,349.00	35,349.00	35,349.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	384,144.68	343,035.00	463,989.00	205,635.00	205,635.00	205,635.00	205,635.00
-*		384,144.68	343,035.00	463,989.00	205,635.00	205,635.00	205,635.00	205,635.00
TOTAL Fund Transfers		419,518.36	378,886.00	499,840.00	240,984.00	240,984.00	240,984.00	240,984.00
D	County Road FUND TOTAL	11,018,221.84	11,280,836.00	12,097,084.69	11,220,230.00	11,236,771.00	11,236,771.00	11,236,771.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

DM	Road Machinery	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	64,903.58	0.00	0.00	0.00	0.00	0.00	0.00
	-*	64,903.58	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL General Government Support		64,903.58	0.00	0.00	0.00	0.00	0.00	0.00
5130	Machinery							
.1	Personal Services	444,157.25	528,565.00	528,565.00	534,330.00	502,322.00	502,322.00	502,322.00
.2	Equipment	1,071,965.55	837,912.00	1,296,539.96	992,300.00	872,300.00	872,300.00	872,300.00
.4	Contractual Expense	962,130.09	1,220,493.00	1,265,789.03	1,112,681.00	1,112,681.00	1,112,681.00	1,112,681.00
.8	Other Benefits	323,347.82	345,616.00	345,616.00	334,018.00	317,006.00	317,006.00	317,006.00
	-*	2,801,600.71	2,932,586.00	3,436,509.99	2,973,329.00	2,804,309.00	2,804,309.00	2,804,309.00
5140	Motor Fuel Farms							
.1	Personal Services	6,262.27	8,200.00	8,200.00	8,199.00	8,199.00	8,199.00	8,199.00
.4	Contractual Expense	28,611.34	40,750.00	40,750.00	40,750.00	40,750.00	40,750.00	40,750.00
.8	Employee Benefits	2,045.03	3,155.00	3,155.00	3,108.00	3,137.00	3,137.00	3,137.00
	-*	36,918.64	52,105.00	52,105.00	52,057.00	52,086.00	52,086.00	52,086.00
TOTAL Transportation		2,838,519.35	2,984,691.00	3,488,614.99	3,025,386.00	2,856,395.00	2,856,395.00	2,856,395.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	176,655.34	179,386.00	179,386.00	176,126.00	176,126.00	176,126.00	176,126.00
	-*	176,655.34	179,386.00	179,386.00	176,126.00	176,126.00	176,126.00	176,126.00
TOTAL Fund Transfers		176,655.34	179,386.00	179,386.00	176,126.00	176,126.00	176,126.00	176,126.00
DM	Road Machinery FUND TOTAL	3,080,078.27	3,164,077.00	3,668,000.99	3,201,512.00	3,032,521.00	3,032,521.00	3,032,521.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60100-100	Nursing Administration-Management and Supervision							
.1	Personal Services	151,619.47	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	78,611.50	0.00	0.00	0.00	0.00	0.00	0.00
-*-		230,230.97	0.00	0.00	0.00	0.00	0.00	0.00
60100-600	Nursing Administration-Clerical & Other Admin Wages							
.1	Personal Services	40,418.99	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	17,262.68	0.00	0.00	0.00	0.00	0.00	0.00
-*-		57,681.67	0.00	0.00	0.00	0.00	0.00	0.00
60100-8800	Nursing Administration-Travel, Conferences, Workshops							
.4	Contractual Expense	3,974.32	0.00	0.00	0.00	0.00	0.00	0.00
-*-		3,974.32	0.00	0.00	0.00	0.00	0.00	0.00
60100-8900	Nursing Administration-Books, Periodicals, Subscription							
.4	Contractual Expense	823.92	0.00	0.00	0.00	0.00	0.00	0.00
-*-		823.92	0.00	0.00	0.00	0.00	0.00	0.00
60200-100	Nursing - Nurses' Stations-Management and Supervision							
.1	Personal Services	376,404.75	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	153,767.40	0.00	0.00	0.00	0.00	0.00	0.00
-*-		530,172.15	0.00	0.00	0.00	0.00	0.00	0.00
60200-2700	Nursing - Nurses' Stations-Physician Fees							
.4	Contractual Expense	95.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		95.00	0.00	0.00	0.00	0.00	0.00	0.00
60200-300	Nursing - Nurses' Stations-Registered Nurses Wages							
.1	Personal Services	95,879.53	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	74,391.67	0.00	0.00	0.00	0.00	0.00	0.00
-*-		170,271.20	0.00	0.00	0.00	0.00	0.00	0.00
60200-3700	Nursing - Nurses' Stations-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	2,122.56	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,122.56	0.00	0.00	0.00	0.00	0.00	0.00
60200-3810	Nursing - Nurses' Stations-Other Payments Disposal Linens							
.4	Contractual Expense	42,445.13	0.00	0.00	0.00	0.00	0.00	0.00
-*-		42,445.13	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-400	Nursing - Nurses' Stations-LPN & Activities Director Wages							
.1	Personal Services	524,939.25	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	283,878.42	0.00	0.00	0.00	0.00	0.00	0.00
-*-		808,817.67	0.00	0.00	0.00	0.00	0.00	0.00
60200-4900	Nursing - Nurses' Stations-Medical Fee Other Medical Supply							
.4	Contractual Expense	77,122.71	0.00	0.00	0.00	0.00	0.00	0.00
-*-		77,122.71	0.00	0.00	0.00	0.00	0.00	0.00
60200-500	Nursing - Nurses' Stations-Aides, Orderlies, Assistants							
.1	Personal Services	1,285,150.61	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	658,641.22	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,943,791.83	0.00	0.00	0.00	0.00	0.00	0.00
60200-5600	Nursing - Nurses' Stations-Employee Wearing Apparel							
.4	Contractual Expense	8,544.50	0.00	0.00	0.00	0.00	0.00	0.00
-*-		8,544.50	0.00	0.00	0.00	0.00	0.00	0.00
60200-5802	Nursing - Nurses' Stations-Furniture Equipment							
.2	Equipment	154.99	0.00	0.00	0.00	0.00	0.00	0.00
-*-		154.99	0.00	0.00	0.00	0.00	0.00	0.00
60200-5803	Nursing - Nurses' Stations-Other Equipment							
.2	Equipment	4,325.91	0.00	0.00	0.00	0.00	0.00	0.00
-*-		4,325.91	0.00	0.00	0.00	0.00	0.00	0.00
60200-5906	Nursing - Nurses' Stations-Supplies							
.4	Contractual Expense	12,729.24	0.00	0.00	0.00	0.00	0.00	0.00
-*-		12,729.24	0.00	0.00	0.00	0.00	0.00	0.00
60200-6101	Nursing - Nurses' Stations-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	307.68	0.00	0.00	0.00	0.00	0.00	0.00
-*-		307.68	0.00	0.00	0.00	0.00	0.00	0.00
60200-6300	Nursing - Nurses' Stations-Repair & Maint PS DA Equipment							
.4	Contractual Expense	2,847.09	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,847.09	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-6801	Nursing - Nurses' Stations-Contracted Services							
.4	Contractual Expense	257,216.13	0.00	0.00	0.00	0.00	0.00	0.00
-*-		257,216.13	0.00	0.00	0.00	0.00	0.00	0.00
60200-6802	Nursing - Nurses' Stations-Contracted Services							
.4	Contractual Expense	193,197.25	0.00	0.00	0.00	0.00	0.00	0.00
-*-		193,197.25	0.00	0.00	0.00	0.00	0.00	0.00
60200-7300	Nursing - Nurses' Stations-Equipment Rental							
.4	Contractual Expense	35,717.65	0.00	0.00	0.00	0.00	0.00	0.00
-*-		35,717.65	0.00	0.00	0.00	0.00	0.00	0.00
60200-8500	Nursing - Nurses' Stations-Dues - Nursing Home Association							
.4	Contractual Expense	195.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		195.00	0.00	0.00	0.00	0.00	0.00	0.00
60200-8900	Nursing - Nurses' Stations-Books, Periodicals, Subscription							
.4	Contractual Expense	1,448.58	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,448.58	0.00	0.00	0.00	0.00	0.00	0.00
60200-9101	Nursing - Nurses' Stations-Other Direct Costs Advertising							
.4	Contractual Expense	6,989.18	0.00	0.00	0.00	0.00	0.00	0.00
-*-		6,989.18	0.00	0.00	0.00	0.00	0.00	0.00
60200-9102	Nursing - Nurses' Stations-Other Direct Costs Postage							
.4	Contractual Expense	14.10	0.00	0.00	0.00	0.00	0.00	0.00
-*-		14.10	0.00	0.00	0.00	0.00	0.00	0.00
72100-2700	Nursing - Laboratory Services-Physician Fees							
.4	Contractual Expense	49.57	0.00	0.00	0.00	0.00	0.00	0.00
-*-		49.57	0.00	0.00	0.00	0.00	0.00	0.00
72100-6201	Nursing - Laboratory Services-Medical PS Lab							
.4	Contractual Expense	2,006.28	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,006.28	0.00	0.00	0.00	0.00	0.00	0.00
72400-6202	Nursing - Radiology-Medical PS Radiology							
.4	Contractual Expense	7,854.70	0.00	0.00	0.00	0.00	0.00	0.00
-*-		7,854.70	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72600-100	Activities Program-Management and Supervision							
.1	Personal Services	39,906.09	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	24,841.05	0.00	0.00	0.00	0.00	0.00	0.00
-*-		64,747.14	0.00	0.00	0.00	0.00	0.00	0.00
72600-3700	Activities Program-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	20.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		20.00	0.00	0.00	0.00	0.00	0.00	0.00
72600-400	Activities Program-LPN & Activities Director Wages							
.1	Personal Services	30,857.69	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	9,408.28	0.00	0.00	0.00	0.00	0.00	0.00
-*-		40,265.97	0.00	0.00	0.00	0.00	0.00	0.00
72600-5000	Activities Program-Food							
.4	Contractual Expense	366.65	0.00	0.00	0.00	0.00	0.00	0.00
-*-		366.65	0.00	0.00	0.00	0.00	0.00	0.00
72600-5906	Activities Program-Supplies							
.4	Contractual Expense	1,554.11	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,554.11	0.00	0.00	0.00	0.00	0.00	0.00
72600-6300	Activities Program-Repair & Maint PS DA Equipment							
.4	Contractual Expense	180.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		180.00	0.00	0.00	0.00	0.00	0.00	0.00
72600-8900	Activities Program-Books, Periodicals, Subscription							
.4	Contractual Expense	142.72	0.00	0.00	0.00	0.00	0.00	0.00
-*-		142.72	0.00	0.00	0.00	0.00	0.00	0.00
72600-9100	Activities Program-Other Direct Expenses - Misc Fee							
.4	Contractual Expense	10.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		10.00	0.00	0.00	0.00	0.00	0.00	0.00
72700-2900	Pharmacy-Consulting Services							
.4	Contractual Expense	6,080.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		6,080.00	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72700-4400	Pharmacy-Prescription Drugs							
.4	Contractual Expense	78,659.66	0.00	0.00	0.00	0.00	0.00	0.00
-*-		78,659.66	0.00	0.00	0.00	0.00	0.00	0.00
72700-4500	Pharmacy-Medicine Cabinet Drugs							
.4	Contractual Expense	24,541.53	0.00	0.00	0.00	0.00	0.00	0.00
-*-		24,541.53	0.00	0.00	0.00	0.00	0.00	0.00
72900-2700	Dental-Physician Fees							
.4	Contractual Expense	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		22,200.00	0.00	0.00	0.00	0.00	0.00	0.00
73300-500	Physical Therapy-Aides, Orderlies, Assistants							
.1	Personal Services	29,072.80	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	14,279.45	0.00	0.00	0.00	0.00	0.00	0.00
-*-		43,352.25	0.00	0.00	0.00	0.00	0.00	0.00
73300-5906	Physical Therapy-Supplies							
.4	Contractual Expense	877.16	0.00	0.00	0.00	0.00	0.00	0.00
-*-		877.16	0.00	0.00	0.00	0.00	0.00	0.00
73300-6802	Physical Therapy-Contracted Services							
.4	Contractual Expense	74,318.30	0.00	0.00	0.00	0.00	0.00	0.00
-*-		74,318.30	0.00	0.00	0.00	0.00	0.00	0.00
73400-5906	Occupational Therapy-Supplies							
.4	Contractual Expense	370.04	0.00	0.00	0.00	0.00	0.00	0.00
-*-		370.04	0.00	0.00	0.00	0.00	0.00	0.00
73400-6802	Occupational Therapy-Contracted Services							
.4	Contractual Expense	44,703.93	0.00	0.00	0.00	0.00	0.00	0.00
-*-		44,703.93	0.00	0.00	0.00	0.00	0.00	0.00
73500-6802	Speech and Hearing Therapy-Contracted Services							
.4	Contractual Expense	13,869.12	0.00	0.00	0.00	0.00	0.00	0.00
-*-		13,869.12	0.00	0.00	0.00	0.00	0.00	0.00
73800-200	Social Services-Cook & Social Worker Wages							
.1	Personal Services	18,833.11	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	17,397.78	0.00	0.00	0.00	0.00	0.00	0.00
-*-		36,230.89	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73800-2900	Social Services-Consulting Services							
.4	Contractual Expense	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
74100-800	Medical Staff Service-Physician							
.8	Other Benefits	6,172.80	0.00	0.00	0.00	0.00	0.00	0.00
-*-		6,172.80	0.00	0.00	0.00	0.00	0.00	0.00
82100-100	Dietary Service-Management and Supervision							
.1	Personal Services	44,625.59	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	35,375.17	0.00	0.00	0.00	0.00	0.00	0.00
-*-		80,000.76	0.00	0.00	0.00	0.00	0.00	0.00
82100-200	Dietary Service-Cook & Social Worker Wages							
.1	Personal Services	99,200.69	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	87,697.25	0.00	0.00	0.00	0.00	0.00	0.00
-*-		186,897.94	0.00	0.00	0.00	0.00	0.00	0.00
82100-2900	Dietary Service-Consulting Services							
.4	Contractual Expense	38,080.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		38,080.00	0.00	0.00	0.00	0.00	0.00	0.00
82100-5000	Dietary Service-Food							
.4	Contractual Expense	231,362.90	0.00	0.00	0.00	0.00	0.00	0.00
-*-		231,362.90	0.00	0.00	0.00	0.00	0.00	0.00
82100-5503	Dietary Service-Equipment Rental							
.4	Contractual Expense	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
82100-5600	Dietary Service-Employee Wearing Apparel							
.4	Contractual Expense	296.37	0.00	0.00	0.00	0.00	0.00	0.00
-*-		296.37	0.00	0.00	0.00	0.00	0.00	0.00
82100-5803	Dietary Service-Other Equipment							
.2	Equipment	71.58	0.00	0.00	0.00	0.00	0.00	0.00
-*-		71.58	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-5906	Dietary Service-Supplies							
.4	Contractual Expense	26,676.98	0.00	0.00	0.00	0.00	0.00	0.00
-*-		26,676.98	0.00	0.00	0.00	0.00	0.00	0.00
82100-6101	Dietary Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	404.64	0.00	0.00	0.00	0.00	0.00	0.00
-*-		404.64	0.00	0.00	0.00	0.00	0.00	0.00
82100-6300	Dietary Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	322.72	0.00	0.00	0.00	0.00	0.00	0.00
-*-		322.72	0.00	0.00	0.00	0.00	0.00	0.00
82100-700	Dietary Service-FSH HK LL Maintenance							
.1	Personal Services	230,684.39	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	80,967.19	0.00	0.00	0.00	0.00	0.00	0.00
-*-		311,651.58	0.00	0.00	0.00	0.00	0.00	0.00
82100-8800	Dietary Service-Travel, Conferences, Workshops							
.4	Contractual Expense	99.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		99.00	0.00	0.00	0.00	0.00	0.00	0.00
82200-100	Plant Operation and Maintenance-Management and Supervision							
.1	Personal Services	41,807.19	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	32,890.04	0.00	0.00	0.00	0.00	0.00	0.00
-*-		74,697.23	0.00	0.00	0.00	0.00	0.00	0.00
82200-3700	Plant Operation and Maintenance-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	101.04	0.00	0.00	0.00	0.00	0.00	0.00
-*-		101.04	0.00	0.00	0.00	0.00	0.00	0.00
82200-5600	Plant Operation and Maintenance-Employee Wearing Apparel							
.4	Contractual Expense	384.96	0.00	0.00	0.00	0.00	0.00	0.00
-*-		384.96	0.00	0.00	0.00	0.00	0.00	0.00
82200-5803	Plant Operation and Maintenance-Other Equipment							
.2	Equipment	562.62	0.00	0.00	0.00	0.00	0.00	0.00
-*-		562.62	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-5900	Plant Operation and Maintenance-Supplies/Auto Supplies/Repair							
.4	Contractual Expense	25.96	0.00	0.00	0.00	0.00	0.00	0.00
-*-		25.96	0.00	0.00	0.00	0.00	0.00	0.00
82200-5906	Plant Operation and Maintenance-Supplies							
.4	Contractual Expense	14,187.76	0.00	0.00	0.00	0.00	0.00	0.00
-*-		14,187.76	0.00	0.00	0.00	0.00	0.00	0.00
82200-5913	Plant Operation and Maintenance-Other Supplies - Snow & Ice							
.4	Contractual Expense	459.62	0.00	0.00	0.00	0.00	0.00	0.00
-*-		459.62	0.00	0.00	0.00	0.00	0.00	0.00
82200-5914	Plant Operation and Maintenance-Supplies - Auto & Gas/Oil							
.4	Contractual Expense	1,652.25	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,652.25	0.00	0.00	0.00	0.00	0.00	0.00
82200-6101	Plant Operation and Maintenance-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	12,499.81	0.00	0.00	0.00	0.00	0.00	0.00
-*-		12,499.81	0.00	0.00	0.00	0.00	0.00	0.00
82200-6303	Plant Operation and Maintenance-Repairs & Maint - PS & DA Auto							
.4	Contractual Expense	3,223.61	0.00	0.00	0.00	0.00	0.00	0.00
-*-		3,223.61	0.00	0.00	0.00	0.00	0.00	0.00
82200-6310	Plant Operation and Maintenance-Repairs & Maint PS & DA Equip							
.4	Contractual Expense	2,898.51	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,898.51	0.00	0.00	0.00	0.00	0.00	0.00
82200-6822	Plant Operation and Maintenance-Contracted Services							
.4	Contractual Expense	19,951.75	0.00	0.00	0.00	0.00	0.00	0.00
-*-		19,951.75	0.00	0.00	0.00	0.00	0.00	0.00
82200-700	Plant Operation and Maintenance-FSH HK LL Maintenance							
.1	Personal Services	114,657.01	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	58,099.95	0.00	0.00	0.00	0.00	0.00	0.00
-*-		172,756.96	0.00	0.00	0.00	0.00	0.00	0.00
82200-7100	Plant Operation and Maintenance-Contracted Svcs - Siemens Lease							
.4	Contractual Expense	82,830.07	0.00	0.00	0.00	0.00	0.00	0.00
-*-		82,830.07	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-7500	Plant Operation and Maintenance-Gasoline							
.4	Contractual Expense	66,843.43	0.00	0.00	0.00	0.00	0.00	0.00
-*-		66,843.43	0.00	0.00	0.00	0.00	0.00	0.00
82200-7700	Plant Operation and Maintenance-Fuel Oil							
.4	Contractual Expense	220.24	0.00	0.00	0.00	0.00	0.00	0.00
-*-		220.24	0.00	0.00	0.00	0.00	0.00	0.00
82200-810	Plant Operation and Maintenance-General Insurance							
.4	Contractual Expense	1,618.67	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,618.67	0.00	0.00	0.00	0.00	0.00	0.00
82200-8300	Plant Operation and Maintenance-Licenses & Taxes							
.4	Contractual Expense	8,030.18	0.00	0.00	0.00	0.00	0.00	0.00
-*-		8,030.18	0.00	0.00	0.00	0.00	0.00	0.00
82400-100	Housekeeping Service-Management and Supervision							
.1	Personal Services	1,725.28	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	3,205.79	0.00	0.00	0.00	0.00	0.00	0.00
-*-		4,931.07	0.00	0.00	0.00	0.00	0.00	0.00
82400-5906	Housekeeping Service-Supplies							
.4	Contractual Expense	12,248.38	0.00	0.00	0.00	0.00	0.00	0.00
-*-		12,248.38	0.00	0.00	0.00	0.00	0.00	0.00
82400-6101	Housekeeping Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	720.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		720.00	0.00	0.00	0.00	0.00	0.00	0.00
82400-700	Housekeeping Service-FSH HK LL Maintenance							
.1	Personal Services	152,305.30	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	120,153.19	0.00	0.00	0.00	0.00	0.00	0.00
-*-		272,458.49	0.00	0.00	0.00	0.00	0.00	0.00
82500-5906	Laundry and Linen Service-Supplies							
.4	Contractual Expense	5,909.82	0.00	0.00	0.00	0.00	0.00	0.00
-*-		5,909.82	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82500-700	Laundry and Linen Service-FSH HK LL Maintenance							
.1	Personal Services	85,378.27	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	46,048.97	0.00	0.00	0.00	0.00	0.00	0.00
-*-		131,427.24	0.00	0.00	0.00	0.00	0.00	0.00
83110-100	Fiscal Services Office-Management and Supervision							
.1	Personal Services	32,923.38	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	30,154.95	0.00	0.00	0.00	0.00	0.00	0.00
-*-		63,078.33	0.00	0.00	0.00	0.00	0.00	0.00
83110-3100	Fiscal Services Office-Contracted Services - Auditing							
.4	Contractual Expense	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		15,900.00	0.00	0.00	0.00	0.00	0.00	0.00
83110-600	Fiscal Services Office-Clerical & Other Admin Wages							
.1	Personal Services	124,513.29	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	95,391.89	0.00	0.00	0.00	0.00	0.00	0.00
-*-		219,905.18	0.00	0.00	0.00	0.00	0.00	0.00
83110-6300	Fiscal Services Office-Repair & Maint PS DA Equipment							
.4	Contractual Expense	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		5,880.00	0.00	0.00	0.00	0.00	0.00	0.00
83110-6800	Fiscal Services Office-Contracted Services							
.4	Contractual Expense	2,929.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,929.00	0.00	0.00	0.00	0.00	0.00	0.00
83110-8302	Fiscal Services Office-Pymnts/Contrib - NYS Assessment							
.4	Contractual Expense	318,473.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		318,473.00	0.00	0.00	0.00	0.00	0.00	0.00
83110-9102	Fiscal Services Office-Other Direct Costs Postage							
.4	Contractual Expense	23.67	0.00	0.00	0.00	0.00	0.00	0.00
-*-		23.67	0.00	0.00	0.00	0.00	0.00	0.00
83500-100	Administrative Services-Management and Supervision							
.1	Personal Services	88,031.98	0.00	0.00	0.00	0.00	0.00	0.00
.8	Other Benefits	36,914.49	0.00	0.00	0.00	0.00	0.00	0.00
-*-		124,946.47	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-1810	Administrative Services-Other Post Employment Benefits							
.8	Employee Benefits	370,998.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		370,998.00	0.00	0.00	0.00	0.00	0.00	0.00
83500-3000	Administrative Services-Legal Services Purchased Fees							
.4	Contractual Expense	56,433.77	0.00	0.00	0.00	0.00	0.00	0.00
-*-		56,433.77	0.00	0.00	0.00	0.00	0.00	0.00
83500-5500	Administrative Services-Office Supplies							
.4	Contractual Expense	7,476.46	0.00	0.00	0.00	0.00	0.00	0.00
-*-		7,476.46	0.00	0.00	0.00	0.00	0.00	0.00
83500-5802	Administrative Services-Furniture Equipment							
.2	Equipment	427.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		427.00	0.00	0.00	0.00	0.00	0.00	0.00
83500-5803	Administrative Services-Other Equipment							
.2	Equipment	67.17	0.00	0.00	0.00	0.00	0.00	0.00
-*-		67.17	0.00	0.00	0.00	0.00	0.00	0.00
83500-5830	Administrative Services-Office Equipment							
.2	Equipment	58.79	0.00	0.00	0.00	0.00	0.00	0.00
-*-		58.79	0.00	0.00	0.00	0.00	0.00	0.00
83500-5906	Administrative Services-Supplies							
.4	Contractual Expense	6,117.68	0.00	0.00	0.00	0.00	0.00	0.00
-*-		6,117.68	0.00	0.00	0.00	0.00	0.00	0.00
83500-5908	Administrative Services-Miscellaneous Fees							
.4	Contractual Expense	74.38	0.00	0.00	0.00	0.00	0.00	0.00
-*-		74.38	0.00	0.00	0.00	0.00	0.00	0.00
83500-6700	Administrative Services-Other Purch Serv - Data Process							
.4	Contractual Expense	1,624.12	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,624.12	0.00	0.00	0.00	0.00	0.00	0.00
83500-7300	Administrative Services-Equipment Rental							
.4	Contractual Expense	9,826.76	0.00	0.00	0.00	0.00	0.00	0.00
-*-		9,826.76	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-810	Administrative Services-General Insurance							
.4	Contractual Expense	17,616.49	0.00	0.00	0.00	0.00	0.00	0.00
-*-		17,616.49	0.00	0.00	0.00	0.00	0.00	0.00
83500-8200	Administrative Services-Interest Expense							
.7	Indebtedness	34,520.07	0.00	0.00	0.00	0.00	0.00	0.00
-*-		34,520.07	0.00	0.00	0.00	0.00	0.00	0.00
83500-8400	Administrative Services-Telephone & Pagers							
.4	Contractual Expense	4,388.34	0.00	0.00	0.00	0.00	0.00	0.00
-*-		4,388.34	0.00	0.00	0.00	0.00	0.00	0.00
83500-8500	Administrative Services-Dues - Nursing Home Association							
.4	Contractual Expense	6,543.07	0.00	0.00	0.00	0.00	0.00	0.00
-*-		6,543.07	0.00	0.00	0.00	0.00	0.00	0.00
83500-8800	Administrative Services-Travel, Conferences, Workshops							
.4	Contractual Expense	3,044.84	0.00	0.00	0.00	0.00	0.00	0.00
-*-		3,044.84	0.00	0.00	0.00	0.00	0.00	0.00
83500-8900	Administrative Services-Books, Periodicals, Subscription							
.4	Contractual Expense	658.36	0.00	0.00	0.00	0.00	0.00	0.00
-*-		658.36	0.00	0.00	0.00	0.00	0.00	0.00
83500-9100	Administrative Services-Other Direct Expenses - Misc Fee							
.4	Contractual Expense	883.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		883.00	0.00	0.00	0.00	0.00	0.00	0.00
83500-9101	Administrative Services-Other Direct Costs Advertising							
.4	Contractual Expense	436.60	0.00	0.00	0.00	0.00	0.00	0.00
-*-		436.60	0.00	0.00	0.00	0.00	0.00	0.00
83500-9102	Administrative Services-Other Direct Costs Postage							
.4	Contractual Expense	1,357.09	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,357.09	0.00	0.00	0.00	0.00	0.00	0.00
83500-9105	Administrative Services-Other Direct Cost Ind Cost Alloc							
.4	Contractual Expense	290,991.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		290,991.00	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

EF	Westmount	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
84100-6900	Depreciation - Major Moveable-Depreciation							
.3	Depreciation	32,484.30	0.00	0.00	0.00	0.00	0.00	0.00
-*-		32,484.30	0.00	0.00	0.00	0.00	0.00	0.00
84110-6900	Depreciation - Buildings-Depreciation							
.3	Depreciation	104,291.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		104,291.00	0.00	0.00	0.00	0.00	0.00	0.00
84110-6901	Depreciation - Buildings-Depreciation - Annex							
.3	Depreciation	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
84120-6900	Depreciation - Fixed Equipment-Depreciation							
.3	Depreciation	179,429.00	0.00	0.00	0.00	0.00	0.00	0.00
-*-		179,429.00	0.00	0.00	0.00	0.00	0.00	0.00
84140-6900	Depreciation - Land Improvement-Depreciation							
.3	Depreciation	7,934.23	0.00	0.00	0.00	0.00	0.00	0.00
-*-		7,934.23	0.00	0.00	0.00	0.00	0.00	0.00
90100-9500	Non Operating Expense-Transfer to Other Funds							
.9	Interfund Transfers	4,477,509.38	0.00	0.00	0.00	0.00	0.00	0.00
-*-		4,477,509.38	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Economic Assistance & Opportunity		13,007,139.94	0.00	0.00	0.00	0.00	0.00	0.00
EF	Westmount FUND	13,007,139.94	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL							

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

GI	Warren Co. Indust Park Sewer	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8197	Industrial Park Sewer							
.4	Contractual Expense	13,171.02	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00
	-*-	13,171.02	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00
	TOTAL Home & Community Service	13,171.02	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	13,171.02	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

MS	Risk Retention	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9050	Unemployment Insurance							
.8	Other Benefits	66,200.56	150,000.00	150,000.00	71,300.00	71,300.00	71,300.00	71,300.00
	-*	66,200.56	150,000.00	150,000.00	71,300.00	71,300.00	71,300.00	71,300.00
TOTAL Employee Benefits		66,200.56	150,000.00	150,000.00	71,300.00	71,300.00	71,300.00	71,300.00
MS	Risk Retention FUND	66,200.56	150,000.00	150,000.00	71,300.00	71,300.00	71,300.00	71,300.00
	TOTAL							

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

SD	Soil & Water District	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8730	Conservation							
.1	Personal Services	264,273.02	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	585.56	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	324,723.57	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	155,183.27	0.00	0.00	0.00	0.00	0.00	0.00
	-*-	744,765.42	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Home & Community Service	744,765.42	0.00	0.00	0.00	0.00	0.00	0.00
SD	Soil & Water District FUND TOTAL	744,765.42	0.00	0.00	0.00	0.00	0.00	0.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

V	Debt Service	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9710	Serial Bonds							
.6	Indebtedness	2,014,000.00	1,780,000.00	1,780,000.00	2,115,000.00	2,115,000.00	2,115,000.00	2,115,000.00
.7	Indebtedness	1,313,383.46	1,443,560.00	1,443,560.00	1,387,708.00	1,387,708.00	1,387,708.00	1,387,708.00
	-*	3,327,383.46	3,223,560.00	3,223,560.00	3,502,708.00	3,502,708.00	3,502,708.00	3,502,708.00
TOTAL Debt Service		3,327,383.46	3,223,560.00	3,223,560.00	3,502,708.00	3,502,708.00	3,502,708.00	3,502,708.00
V	Debt Service FUND TOTAL	3,327,383.46	3,223,560.00	3,223,560.00	3,502,708.00	3,502,708.00	3,502,708.00	3,502,708.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

73	Warrensburg Health Center	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8676	Provision of Public Services							
.4	Contractual Expense	7,464.87	0.00	5,787.99	0.00	0.00	0.00	0.00
-*-		7,464.87	0.00	5,787.99	0.00	0.00	0.00	0.00
	TOTAL Home & Community Service	7,464.87	0.00	5,787.99	0.00	0.00	0.00	0.00
73	Warrensburg Health Center FUND TOTAL	7,464.87	0.00	5,787.99	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS ALL FUNDS		158,782,397.65	148,652,363.00	152,886,728.89	150,286,152.00	150,183,653.00	150,344,902.00	150,344,902.00

MICHAEL SWAN COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2017

	2015 Actual Expenditures	2016 Adopted Budget	2016 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
TOTAL REVENUE ALL FUNDS	160,641,274.33	106,173,860.00	148,542,584.18	104,797,424.00	104,498,612.00	104,584,861.00	104,584,861.00
TOTAL APPROPRIATIONS ALL FUNDS	158,782,397.65	148,652,363.00	152,886,728.89	150,286,152.00	150,183,653.00	150,344,902.00	150,344,902.00

**MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2017 ADOPTED BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
General Government Support	39,658,041.00	39,658,041.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Education	2,304,629.00	2,304,629.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Public Safety	27,123,634.00	26,466,130.00 0.00	0.00 0.00	657,504.00 0.00	0.00 0.00	0.00
Health	15,387,894.00	15,387,894.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Transportation	13,554,973.00	748,138.00 0.00	0.00 0.00	9,950,440.00 0.00	2,856,395.00 0.00	0.00
Economic Assistance & Opportunity	41,383,005.00	41,383,005.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Culture & Recreation	1,272,555.00	1,272,555.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Home & Community Service	1,261,297.00	1,247,067.00 14,230.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Employee Benefits	131,300.00	60,000.00 0.00	0.00 71,300.00	0.00 0.00	0.00 0.00	0.00
Debt Service	4,452,481.00	561,930.00 0.00	0.00 0.00	387,843.00 0.00	0.00 3,502,708.00	0.00
Fund Transfers	3,278,093.00	2,860,983.00 0.00	0.00 0.00	240,984.00 0.00	176,126.00 0.00	0.00
Other Uses	537,000.00	537,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL APPROPRIATIONS	150,344,902.00	132,487,372.00 14,230.00	0.00 71,300.00	11,236,771.00 0.00	3,032,521.00 3,502,708.00	0.00

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2017 ADOPTED BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
LESS ESTIMATED REVENUES						
Real Property Tax Items	2,152,500.00	2,152,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Non-Property Tax Items	55,989,799.00	55,983,467.00 6,332.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Departmental Income	10,721,658.00	10,713,760.00 7,898.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Intergovernmental Charges	1,354,709.00	1,228,116.00 0.00	0.00 0.00	126,593.00 0.00	0.00 0.00	0.00
Use of Money & Property	859,400.00	851,215.00 0.00	0.00 85.00	5,800.00 0.00	2,300.00 0.00	0.00
Miscellaneous & Local Source	1,980,524.00	617,311.00 0.00	0.00 71,215.00	100,000.00 0.00	1,191,998.00 0.00	0.00
State Aid	16,209,816.00	14,184,694.00 0.00	0.00 0.00	2,025,122.00 0.00	0.00 0.00	0.00
Federal Aid	10,964,959.00	10,951,965.00 0.00	0.00 0.00	2,171.00 0.00	10,823.00 0.00	0.00
Interfund Transfers	2,975,708.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,975,708.00	0.00
Licenses & Permits	584,000.00	584,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Fines & Forfeitures	243,875.00	243,875.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Sale of Property And Compensation for Loss	547,913.00	397,350.00 0.00	0.00 0.00	0.00 0.00	150,563.00 0.00	0.00

**MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2017 ADOPTED BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
Proceeds of Obligations	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Other Operating Income	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL ESTIMATED REVENUES	104,584,861.00	97,908,253.00 14,230.00	0.00 71,300.00	2,259,686.00 0.00	1,355,684.00 2,975,708.00	0.00
TO BE RAISED BY TAXES PRIOR TO APPROPRIATED SURPLUS	45,760,041.00	34,579,119.00 0.00	0.00 0.00	8,977,085.00 0.00	1,676,837.00 527,000.00	0.00
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS WASTE MANAGEMENT FUND	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	970,000.00	0.00 0.00	0.00 0.00	970,000.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	511,755.00	0.00 0.00	0.00 0.00	0.00 0.00	511,755.00 0.00	0.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	972,547.00	972,547.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

**MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2017 ADOPTED BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	527,000.00	0.00	0.00	0.00	0.00	527,000.00
LESS APPROPRIATED SURPLUS GENERAL FUND	978,412.00	978,412.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS WESTMOUNT LEGACY COSTS	426,441.00	426,441.00	0.00	0.00	0.00	0.00
TO BE RAISED BY TAXES	41,373,886.00	32,201,719.00	0.00	8,007,085.00	1,165,082.00	0.00

**MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2017**

	APPROPRIATIONS 2016	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	152,880,940.90	150,286,152.00	150,183,653.00	150,344,902.00	150,344,902.00
LESS INTER-FUND APPROPRIATIONS	1,505,700.00	1,191,998.00	1,191,998.00	1,191,998.00	1,191,998.00
NET TOTAL ESTIMATED APPROPRIATIONS	151,375,240.90	149,094,154.00	148,991,655.00	149,152,904.00	149,152,904.00
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	148,536,796.19	104,797,424.00	104,498,612.00	104,584,861.00	104,584,861.00
LESS INTER-FUND REVENUES	1,505,700.00	1,191,998.00	1,191,998.00	1,191,998.00	1,191,998.00
REVENUES ESTIMATED OTHER THAN REAL ESTATE	147,031,096.19	103,605,426.00	103,306,614.00	103,392,863.00	103,392,863.00
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	1,100,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	0.00	0.00	0.00	0.00
NET ESTIMATED REVENUES	145,931,096.19	102,555,426.00	102,256,614.00	102,342,863.00	102,342,863.00
NET TOTAL ESTIMATED APPROPRIATIONS	151,375,240.90	149,094,154.00	148,991,655.00	149,152,904.00	149,152,904.00
NET TOTAL ESTIMATED REVENUES	145,931,096.19	102,555,426.00	102,256,614.00	102,342,863.00	102,342,863.00
SUB TOTAL	5,444,144.71	46,538,728.00	46,735,041.00	46,810,041.00	46,810,041.00
LESS APPROPRIATED SURPLUS WESTMOUNT	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	424,800.00	970,000.00	970,000.00	970,000.00	970,000.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	164,924.00	511,755.00	511,755.00	511,755.00	511,755.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	179,889.00	841,000.00	847,547.00	972,547.00	972,547.00

**MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2017**

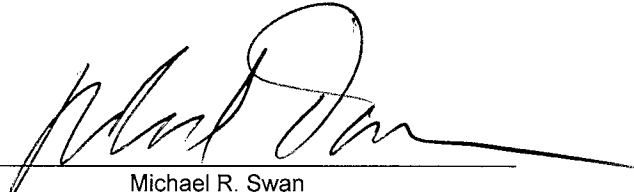
	APPROPRIATIONS 2016	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	50,000.00	235,000.00	527,000.00	527,000.00	527,000.00
LESS APPROPRIATED SURPLUS GENERAL FUND	2,241,741.00	555,540.00	978,412.00	978,412.00	978,412.00
LESS APPROPRIATED SURPLUS WESTMOUNT LEGACY COSTS	0.00	401,820.00	426,441.00	426,441.00	426,441.00
AMOUNT TO BE RAISED COUNTY	2,382,790.71	43,023,613.00	42,473,886.00	42,423,886.00	42,423,886.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2017	Principal Payable 2017	Interest Payable 2017
Public Safety Building and Communications Upgrade Bond (Series 7-15-03)	\$ 7,695,000.00	\$ 1,140,000.00	\$ 278,381.00
Health and Human Services Bldg Bond (Series 12-29-09)	\$ 13,400,505.00	\$ 487,910.00	\$ 694,477.00
Point of Care Bond (Series 12-29-09)	\$ 434,200.00	\$ 15,800.00	\$ 22,503.00
Soil and Water Conservation Bldg Bond (Series 12-29-09)	\$ 361,320.00	\$ 13,200.00	\$ 18,723.00
Railroad Stations Construction Bond (Series 12-29-09)	\$ 342,800.00	\$ 12,500.00	\$ 17,765.00
Gaslight Village Purchase Bond (Series 12-29-09)	\$ 639,900.00	\$ 23,300.00	\$ 33,163.00
County Bridges Painting and Rehab Bond (Series 12-29-09)	\$ 400,385.00	\$ 14,600.00	\$ 20,749.00
DPW Equipment Purchase Bond (Series 12-29-09)	\$ 1,995,890.00	\$ 72,690.00	\$ 103,435.00
Court Expansion Bond (Series 10-8-15)	\$ 8,000,000.00	\$ 335,000.00	\$ 198,513.00
Countryside Adult Home Energy Rehab Capital Lease (Issued 10-27-06)	\$ 141,547.00	\$ 25,112.00	\$ 3,933.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2017	Principal Payable 2017	Interest Payable 2017
Municipal Center Energy Project Capital Lease (Issued 7-20-07)	\$ 1,397,703.00	\$ 188,526.00	\$ 51,694.00
Westmount Cogeneration Capital Lease (Issued 5-1-05)	\$ 221,019.00	\$ 221,019.00	\$ 3,216.00
Alder Brook Bridge BAN (Issued 10-3-12)	\$ 30,168.00	\$ 30,168.00	\$ 453.00
Beach Road Reconstruction BAN (Issued 10-3-12)	\$ 119,986.00	\$ 119,986.00	\$ 1,800.00
Harrington Road Over Mill Creek BAN (Issued 10-3-12)	\$ 11,957.00	\$ 11,957.00	\$ 179.00
West Brook Parking Lot (Issued 10-3-12)	\$ 30,600.00	\$ 30,600.00	\$ 459.00
2011 Storm Damage (Issued 10-3-12)	\$ 220,000.00	\$ 220,000.00	\$ 3,300.00
SUNY Adirondack NSTEM (Issued 3-16-16)	\$ 3,278,000.00	\$ -	\$ 37,370.00
	<u>\$ 38,720,980.00</u>	<u>\$ 2,962,368.00</u>	<u>\$ 1,490,113.00</u>


 Michael R. Swan
 County Treasurer

**2017 SALARY BUDGET INDEX
GENERAL GOVERNMENT SUPPORT**

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**2017 SALARY BUDGET INDEX
GENERAL GOVERNMENT SUPPORT**

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Medical Examiners & Coroners	A.1185	13	Public Health - See Health Services		
Mental Health - Administration	A.4310	64	Public Records - See County Clerk		
Municipal Center Annex - See Annex, Municipal Center under DPW			Public Works - See DPW		
Occupancy Tax - See Tourism Occupancy			Purchasing	A.1345	17
Office for the Aging	A.6772	76	Records Management - See County Clerk		
Community Services - Hamilton	A.6780	80	Real Property Tax Services	A.1355	18
Community Services - Warren	A.6778	79	Recycling & Waste Management - See DPW		
EISEP - Hamilton	A.6789	86	Residential Hall - See Countryside Adult Home		
EISEP - Warren	A.6788	85	Roads - See DPW		
HIICAP	A.6988	89	Self-Insurance Administration - See Workers' Compensation		
Home Energy Assistance Program	A.6783	81	Sheriffs:		
MIPPA/ADRC	A.6986	88	Law Enforcement	A.3110	34 - 36
Nutrition Program - Hamilton	A.6771	75	Corrections	A.3150	40 - 42
Nutrition Program - Warren	A.6773	77	911 Center	A.3020	32 - 33
Point of Entry - Warren	A.6785	82	Social Services	A.6010	66 - 69
Point of Entry - Hamilton	A.6786	83	STOP-DWI Program	A.3315	44
SNAP	A.6774	78	Tourism Occupancy	A.6417	72
Title III-E	A.6795	87	Traffic Safety Board	A.3311	43
Office of Emergency Services:			Treasurer	A.1325	15
Civil Defense	A.3640	47	Up Yonda Farm - See DPW		
Emergency Medical Services	A.4022	58	Veterans' Services	A.6510	73
Fire Prevention & Control	A.3410	45	Weights & Measures	A.6610	74
Fire Training Center	A.3642	48	WIC - See Health Services		
Homeland Security FY15 LEMPG	A.3645.4019	49	Workforce Investment Act (ETA)	40.6293.0300 -	
Parks & Recreation - See DPW				40.6293.0353, 40.6326	1 - 5
Personnel - See Civil Service			Workers' Compensation (Self Insurance)	S.1710	105
Physically Handicapped Children - See Health Services					
Planning & Community Development	A.8021	94			
GIS	A.8022	95			

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6293.0300 - Workforce Invest. Act. WIA/WIOA. Adult				
E & T Counselor	24134.00	24134.00	24134.00	24134.00
E & T Counselor	33367.00	33367.00	33367.00	33367.00
E & T Counselor #2	17625.00	17625.00	17625.00	17625.00
E & T Director II	29753.00	30349.00	30349.00	30349.00
Empl/Trng Account Manager	3013.00	3013.00	3013.00	3013.00
Senior E & T Counselor	49667.00	49667.00	49667.00	49667.00
SubTotal	157559	158155	158155	158155

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6293.0305 - Workforce Invest. Act.WIA/WIOA.Dislocated Worker				
E & T Counselor	9857.00	9857.00	9857.00	9857.00
E & T Counselor #2	24340.00	24340.00	24340.00	24340.00
E & T Director II	16067.00	16388.00	16388.00	16388.00
Empl/Trng Account Manager	3013.00	3013.00	3013.00	3013.00
SubTotal	53277	53598	53598	53598

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6293.0310 - Workforce Invest. Act.WIA/WIOA.Youth				
E & T Counselor #1	859.00	859.00	859.00	859.00
SubTotal	859	859	859	859

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6293.0313 - Workforce Invest. Act. WIA/WIOA. Administrative				
E & T Director II	10711.00	10925.00	10925.00	10925.00
Empl/Trng Account Manager	24531.00	24531.00	24531.00	24531.00
SubTotal	35242	35456	35456	35456

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
40.6326 - Workforce Invest. Act. Summer TANF				
E & T Counselor #1	16316.00	16316.00	16316.00	16316.00
E & T Director II	2975.00	3035.00	3035.00	3035.00
Empl/Trng Account Manager	12481.00	12481.00	12481.00	12481.00
SubTotal	31772	31832	31832	31832

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1010 - General.Legislative Board				
Chairman of Board	21437.00	21437.00	21437.00	21437.00
Supervisor #1	16786.00	16786.00	16786.00	16786.00
Supervisor #10	16786.00	16786.00	16786.00	16786.00
Supervisor #11	16786.00	16786.00	16786.00	16786.00
Supervisor #12	16786.00	16786.00	16786.00	16786.00
Supervisor #13	16786.00	16786.00	16786.00	16786.00
Supervisor #14	16786.00	16786.00	16786.00	16786.00
Supervisor #15	16786.00	16786.00	16786.00	16786.00
Supervisor #16	16786.00	16786.00	16786.00	16786.00
Supervisor #17	16786.00	16786.00	16786.00	16786.00
Supervisor #18	16786.00	16786.00	16786.00	16786.00
Supervisor #19	16786.00	16786.00	16786.00	16786.00
Supervisor #2	16786.00	16786.00	16786.00	16786.00
Supervisor #20	16786.00	16786.00	16786.00	16786.00
Supervisor #3	16786.00	16786.00	16786.00	16786.00
Supervisor #4	16786.00	16786.00	16786.00	16786.00
Supervisor #5	16786.00	16786.00	16786.00	16786.00
Supervisor #6	16786.00	16786.00	16786.00	16786.00
Supervisor #7	16786.00	16786.00	16786.00	16786.00
Supervisor #8	16786.00	16786.00	16786.00	16786.00
Supervisor #9	16786.00	16786.00	16786.00	16786.00
Vice Chairman BOS	7952.00	7952.00	7952.00	7952.00
SubTotal	365109	365109	365109	365109

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1011 - General County Administrator				
Assist to County Administrator	65062.00	66363.00	66363.00	66363.00
Conf Secr to Cty Administrator	39500.00	41500.00	41500.00	41500.00
County Administrator	140425.00	70425.00	70425.00	70425.00
Fiscal Asst to Co Administrator	5912.00	6030.00	6030.00	6030.00
Overtime - County Administrator	300.00	300.00	300.00	300.00
SubTotal	251199	184618	184618	184618

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1040 - General.Clerk-Legislative Board				
Clerk of the Board	61500.00	67314.00	67314.00	67314.00
Deputy Clerk of the Board	45613.00	47500.00	47500.00	47500.00
Legislative Office Specialist #4	34850.00	35547.00	35547.00	35547.00
Secretary to the Clerk of Board	34000.00	34680.00	34680.00	34680.00
Sr Legislative Ofc Specialist #1	40252.00	41057.00	41057.00	41057.00
SubTotal	216215	226098	226098	226098

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1165 - General.District Attorney				
1st Assistant DA	93686.00	99220.00	99220.00	99220.00
2nd Assistant DA	80439.00	82048.00	82048.00	82048.00
3rd Assistant DA	79394.00	80981.00	80981.00	80981.00
4th Assistant DA	66912.00	68250.00	68250.00	68250.00
5th Assistant DA	57114.00	58256.00	58256.00	58256.00
6th Assistant DA	53833.00	54910.00	54910.00	54910.00
7th Assistant DA	0.00	49500.00	49500.00	49500.00
Clerk	0.00	25281.00	25281.00	25281.00
DA On Call Stipend	29000.00	0.00	0.00	0.00
District Attorney	183400.00	183400.00	183400.00	183400.00
Drug Court Coordinator	5150.00	5150.00	5150.00	5150.00
DWI Recidivism Review Unit Asst	1538.00	0.00	0.00	0.00
DWI Recidivism Review Unit Attny	3588.00	0.00	0.00	0.00
Keyboard Specialist	0.00	25823.00	25823.00	25823.00
Secretary to DA	49529.00	52089.00	52089.00	52089.00
Senior Typist	34270.00	34270.00	34270.00	34270.00
Senior Typist #2	27027.00	0.00	0.00	0.00
Typist #1	33403.00	33403.00	33403.00	33403.00
Word Processing Operator	34270.00	34270.00	34270.00	34270.00
SubTotal	832553	886851	886851	886851

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1168 - General.Crime Victims-Assist.DA				
Crime Victim Specialist	45599.00	45599.00	45599.00	45599.00
Victim Assist Program Director	56683.00	56683.00	56683.00	56683.00
SubTotal	102282	102282	102282	102282

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1170 - General.Legal Defense - Indigents				
Assigned Counsel Administrator	49097.00	53097.00	53097.00	53097.00
Clerk - PT	12640.00	17640.00	17640.00	17640.00
Temporary Help	5000.00	0.00	0.00	0.00
SubTotal	66737	70737	70737	70737

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1171 - General Public Defender				
1st Assistant Public Defender	81000.00	82620.00	82620.00	82620.00
2nd Assistant Public Defender	61026.00	62247.00	62247.00	62247.00
3rd Assistant Public Defender	58189.00	59353.00	59353.00	59353.00
4th Assistant Public Defender	56307.00	57433.00	57433.00	57433.00
5th Assistant Public Defender	55443.00	56552.00	56552.00	56552.00
6th Assistant Public Defender	45000.00	47500.00	47500.00	47500.00
Asst. Public Defender #7	0.00	47500.00	47500.00	47500.00
Conf. Sec. to 1st Asst. Pub. Def	35363.00	36069.00	36069.00	36069.00
Confidential Secretary	42865.00	43722.00	43722.00	43722.00
Investigator	21746.00	22181.00	22181.00	22181.00
Public Defender	106747.00	108882.00	108882.00	108882.00
Retention Salary Stipend	18000.00	18000.00	18000.00	18000.00
SubTotal	581686	642059	642059	642059

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1185 - General.Medical Examiner & Coroners				
Coroner #1	8849.00	9026.00	9026.00	9026.00
Coroner #2	8849.00	9026.00	9026.00	9026.00
Coroner #3	8849.00	9026.00	9026.00	9026.00
Coroner #4	8849.00	9026.00	9026.00	9026.00
Coroners Physician	13896.00	14174.00	14174.00	14174.00
SubTotal	49292	50278	50278	50278

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1320 - General.County Auditor				
Audit Clerk	17212.00	27540.00	27540.00	27540.00
County Auditor	52275.00	53321.00	53321.00	53321.00
SubTotal	69487	80861	80861	80861

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1325 - General County Treasurer				
Account Clerk #1 (19 hrs)	12838.00	12838.00	12838.00	12838.00
Accountant	66625.00	67958.00	67958.00	67958.00
Accounting Technician	45627.00	45627.00	45627.00	45627.00
County Treasurer	92440.00	94289.00	94289.00	94289.00
Deputy Treasurer	96704.00	98638.00	98638.00	98638.00
Junior Accountant	52788.00	53843.00	53843.00	53843.00
Payroll Supervisor	49927.00	49927.00	49927.00	49927.00
Payroll Technician	35466.00	35466.00	35466.00	35466.00
Principal Account Clerk #2	44951.00	44951.00	44951.00	44951.00
Principal Account Clerk/Typist	45569.00	45569.00	45569.00	45569.00
Senior Account Clerk #4	31721.00	31721.00	31721.00	31721.00
Senior Account Clerk #6	36233.00	36233.00	36233.00	36233.00
Treasurer Overtime	1000.00	1000.00	1000.00	1000.00
SubTotal	611889	618060	618060	618060

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1340 - General.Budget Officer				
Budget Officer	9455.00	9455.00	9455.00	9455.00
SubTotal	9455	9455	9455	9455

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1345 - General.Purchasing				
Deputy Purchasing Agent	49920.00	52920.00	52920.00	52920.00
Purchasing Agent	70780.00	74000.00	74000.00	74000.00
Purchasing Assistant	30959.00	30959.00	30959.00	30959.00
SubTotal	151659	157879	157879	157879

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1355 - General.Real Property Tax Service Agency				
Deputy Director Real Property	43509.00	46500.00	46500.00	46500.00
Director Real Property	60475.00	61685.00	61685.00	61685.00
Real Property Clerk	27027.00	27027.00	27027.00	27027.00
Senior Real Property Clerk	34156.00	34156.00	34156.00	34156.00
Senior Tax Map Technician	49469.00	49469.00	49469.00	49469.00
SubTotal	214636	218837	218837	218837

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1410 - General County Clerk				
1st Deputy County Clerk	49665.00	50658.00	50658.00	50658.00
County Clerk	74770.00	76265.00	76265.00	76265.00
County Clerk Over Time	1000.00	2000.00	2000.00	2000.00
County Clerk Part Time Help	4500.00	4500.00	4500.00	4500.00
Legal Record Clerk	36233.00	36233.00	36233.00	36233.00
Legal Recording Clerk	36233.00	36233.00	36233.00	36233.00
MV LIC/REG CLERK #8	37705.00	37705.00	37705.00	37705.00
MV License/Reg Clerk #1	33379.00	33379.00	33379.00	33379.00
MV License/Reg Clerk #10	32648.00	32648.00	32648.00	32648.00
MV License/Reg Clerk #2	34066.00	34066.00	34066.00	34066.00
MV License/Reg Clerk #7	32238.00	32238.00	32238.00	32238.00
MV License/Reg Clerk - PT	16119.00	16119.00	16119.00	16119.00
MV Supervisor	49167.00	49167.00	49167.00	49167.00
Principal Account Clerk	44451.00	44451.00	44451.00	44451.00
Recording Clerk #1	39232.00	39232.00	39232.00	39232.00
Recording Clerk #2	38636.00	38636.00	38636.00	38636.00
Senior Legal Recording Clerk	45189.00	45189.00	45189.00	45189.00
Senior MV Examiner	42951.00	42951.00	42951.00	42951.00
SubTotal	648182	651670	651670	651670

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1420 - General.Law (County Attorney)				
1st Assistant County Attorney	70029.00	71494.00	71494.00	71494.00
Asst. County Attorney - PT	15000.00	15000.00	15000.00	15000.00
Cnty Attorney Retiree Sick Leave	13000.00	0.00	0.00	0.00
County Attorney	116000.00	118320.00	118320.00	118320.00
County Attorney Over Time	1000.00	1000.00	1000.00	1000.00
Legal Assistant #2	42866.00	45000.00	45000.00	45000.00
Legal Assistant #3	6757.00	0.00	0.00	0.00
Secretary to the County Attorney	42500.00	43350.00	43350.00	43350.00
SubTotal	307152	294164	294164	294164

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1430 - General.Civil Service				
Civil Service Technician I	42000.00	45000.00	45000.00	45000.00
Personnel Clerk	29671.00	0.00	0.00	0.00
Personnel Extra Help/Over Time	4100.00	4100.00	4100.00	4100.00
Personnel Officer	74312.00	75798.00	75798.00	75798.00
Personnel Technician #1	49055.00	0.00	0.00	0.00
Senior Civil Service Clerk	0.00	35024.00	35024.00	35024.00
Sr. Civil Service Clerk - Temp	0.00	5067.00	5067.00	5067.00
Test Administrator	0.00	5068.00	5068.00	5068.00
Test Monitor - temp	0.00	5067.00	5067.00	5067.00
SubTotal	199138	175124	175124	175124

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1435 - General.Human Resources				
County Human Resources Director	74312.00	75798.00	75798.00	75798.00
Executive Asst. to HR Dir.	40488.00	41298.00	41298.00	41298.00
HR Overtime	500.00	500.00	500.00	500.00
SubTotal	115300	117596	117596	117596

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1450 - General Board Of Elections				
Board of Elections Extra Help 1	7000.00	7000.00	7000.00	7000.00
Board Of Elections Extra Help 2	22000.00	22000.00	22000.00	22000.00
Commissioner Elections #1	65777.00	67093.00	67093.00	67093.00
Commissioner Elections #2	65777.00	67093.00	67093.00	67093.00
Deputy Commissioner Elections #1	44000.00	44880.00	44880.00	44880.00
Deputy Commissioner Elections #2	44000.00	44880.00	44880.00	44880.00
Supervisor Voting Machine #1	640.00	653.00	653.00	653.00
Supervisor Voting Machine #2	640.00	653.00	653.00	653.00
Voting System Support Specialist	5000.00	5000.00	5000.00	5000.00
Voting System Support Specialist	5000.00	5000.00	5000.00	5000.00
Voting System Technicians	18000.00	18000.00	18000.00	18000.00
SubTotal	277834	282252	282252	282252

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1490 - General.Public Works Admin - DPW				
Conf. Asst.-Super. of Pub. Works	42752.00	43607.00	43607.00	43607.00
Deputy Supt/Admin DPW	2500.00	2500.00	2500.00	2500.00
DPW Highway Admin Over Time	1000.00	1000.00	1000.00	1000.00
Fiscal Manager	58390.00	59558.00	59558.00	59558.00
Senior Account Clerk	36233.00	36233.00	36233.00	36233.00
Sr. Account Clerk #3	39732.00	39732.00	39732.00	39732.00
Superintendent of Public Works	104828.00	106925.00	106925.00	106925.00
Word Process Operator	28016.00	28016.00	28016.00	28016.00
SubTotal	313451	317571	317571	317571

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1620 - General Buildings				
Administrative Assistant #2	41183.00	41183.00	41183.00	41183.00
Bldg Maintenance Worker #2	34344.00	34344.00	34344.00	34344.00
Building Maint Mechanic #4	46432.00	46432.00	46432.00	46432.00
Building Maint Mechanic #5	38722.00	38722.00	38722.00	38722.00
Cleaner	29683.00	29683.00	29683.00	29683.00
Cleaner #10	32283.00	32283.00	32283.00	32283.00
Cleaner #11	26883.00	26883.00	26883.00	26883.00
DPW Blding & Grounds Over Time	20000.00	20000.00	20000.00	20000.00
DPW Blding & Grounds Shift Diff	8674.00	8674.00	8674.00	8674.00
Laborer #17	33283.00	33283.00	33283.00	33283.00
Senior Building Maint Mech #2	48969.00	48969.00	48969.00	48969.00
Senior Building Maint Mech #3	49469.00	49469.00	49469.00	49469.00
Senior Custodian	42951.00	42951.00	42951.00	42951.00
Superintendent Bldgs & Grounds	71161.00	72584.00	72584.00	72584.00
SubTotal	524037	525460	525460	525460

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1624 - General Health & Human Services Building				
Bldg Maintenance Worker II #1	44701.00	44701.00	44701.00	44701.00
Building Maintenance Worker #6	37871.00	37871.00	37871.00	37871.00
Carpenter/Maintenance Worker	43220.00	43220.00	43220.00	43220.00
Cleaner #6	32283.00	32283.00	32283.00	32283.00
Cleaner #8	32283.00	32283.00	32283.00	32283.00
HHS Overtime	10000.00	10000.00	10000.00	10000.00
HHS Temp Help	17474.00	17474.00	17474.00	17474.00
Janitor #3	31697.00	31697.00	31697.00	31697.00
Maintenance Mechanic #1	40183.00	40183.00	40183.00	40183.00
SubTotal	289712	289712	289712	289712

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1628 - General.Waste Management Containment				
Auto Mechanic #3	41465.00	41465.00	41465.00	41465.00
SubTotal	41465	41465	41465	41465

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1665 - General Public Records				
Assistant Records Manager	37705.00	37705.00	37705.00	37705.00
Public Records Over Time	200.00	200.00	200.00	200.00
Public Records Part Time	5000.00	5000.00	5000.00	5000.00
Recording Clerk #3	30959.00	30959.00	30959.00	30959.00
Recording Clerk (1000 hrs)	14883.00	14883.00	14883.00	14883.00
Records Manager	48167.00	48167.00	48167.00	48167.00
SubTotal	136914	136914	136914	136914

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1670 - General.Mail Room				
Messenger	36871.00	36871.00	36871.00	36871.00
SubTotal	36871	36871	36871	36871

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1680 - General.Information Technology				
Analyst/Programmer #1	62220.00	62220.00	62220.00	62220.00
Computer Help Desk Technician	47048.00	47989.00	47989.00	47989.00
Director Information Technology	83640.00	85313.00	85313.00	85313.00
Information Tech Overtime	2000.00	2000.00	2000.00	2000.00
Network Coordinator	63775.00	65052.00	65052.00	65052.00
Sr. Computer Sys Analyst/Program	69926.00	71325.00	71325.00	71325.00
Web/Intranet Developer	41208.00	42032.00	42032.00	42032.00
SubTotal	369817	375931	375931	375931

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.1681 - General.Telecommunications				
Telecomm Overtime	450.00	450.00	450.00	450.00
Telecommunications Analyst	55712.00	56826.00	56826.00	56826.00
SubTotal	56162	57276	57276	57276

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3020 - General.Sheriff's 911 Center				
911 Center Holiday Pay	14390.00	14390.00	14390.00	14390.00
911 Center Over Time	40500.00	40500.00	40500.00	40500.00
911 Center Part Time	14800.00	14800.00	14800.00	14800.00
911 Center Shift Change Pay	20000.00	20000.00	20000.00	20000.00
911 Center Shift Differential	25775.00	25775.00	25775.00	25775.00
Communication Officer #16	47332.00	47332.00	47332.00	47332.00
Communication Officer #17	49817.00	49817.00	49817.00	49817.00
Communication Officer #18	50373.00	50373.00	50373.00	50373.00
Communication Officer #19	42363.00	42363.00	42363.00	42363.00
Communications Officer #1	47332.00	47332.00	47332.00	47332.00
Communications Officer #10	47332.00	47332.00	47332.00	47332.00
Communications Officer #11	51488.00	51488.00	51488.00	51488.00
Communications Officer #12	47332.00	47332.00	47332.00	47332.00
Communications Officer #13	51488.00	51488.00	51488.00	51488.00
Communications Officer #14	52045.00	52045.00	52045.00	52045.00
Communications Officer #15	44847.00	44847.00	44847.00	44847.00
Communications Officer #3	50373.00	50373.00	50373.00	50373.00
Communications Officer #4	52045.00	52045.00	52045.00	52045.00
Communications Officer #5	50930.00	50930.00	50930.00	50930.00
Communications Officer #6	44847.00	44847.00	44847.00	44847.00
Communications Officer #8	51488.00	51488.00	51488.00	51488.00
Communications Officer #9	47332.00	47332.00	47332.00	47332.00
Communications Supervisor	57014.00	57014.00	57014.00	57014.00
Senior Communications Officer #1	54529.00	54529.00	54529.00	54529.00
Senior Communications Officer #2	52301.00	52301.00	52301.00	52301.00

Senior Communications Officer #3	53415.00	53415.00	53415.00	53415.00
SubTotal	1161488	1161488	1161488	1161488

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3110 - General.Sheriff's Law Enforcement				
Bldg Maint Mechanic/Auto Mech #1	51422.00	51422.00	51422.00	51422.00
Building Maintenance Mech #2	46089.00	46089.00	46089.00	46089.00
Civil Law Enforcement Officer #2	61983.00	61983.00	61983.00	61983.00
Computer Programer	47332.00	47332.00	47332.00	47332.00
Computer Support Technician	41120.00	41120.00	41120.00	41120.00
Custodian	34909.00	34909.00	34909.00	34909.00
Custodian #3	0.00	36151.00	36151.00	36151.00
Investigator #1	74181.00	74181.00	74181.00	74181.00
Investigator #3	74181.00	74181.00	74181.00	74181.00
Investigator #4	74181.00	74181.00	74181.00	74181.00
Investigator #5	74181.00	74181.00	74181.00	74181.00
Investigator #6	74181.00	74181.00	74181.00	74181.00
Investigator #7	74181.00	74181.00	74181.00	74181.00
Investigator #8	74181.00	74181.00	74181.00	74181.00
Investigator #9	74181.00	74181.00	74181.00	74181.00
Investigator - Medicaid P/T	30750.00	31365.00	31365.00	31365.00
Major	93993.00	95872.00	95872.00	95872.00
Patrol Lieutenant #1	91534.00	91534.00	91534.00	91534.00
Patrol Lieutenant #2	91534.00	91534.00	91534.00	91534.00
Patrol Officer #1	67981.00	67981.00	67981.00	67981.00
Patrol Officer #11	67981.00	67981.00	67981.00	67981.00
Patrol Officer #12	67981.00	67981.00	67981.00	67981.00
Patrol Officer #13	67981.00	67981.00	67981.00	67981.00
Patrol Officer #14	63256.00	63256.00	63256.00	63256.00
Patrol Officer #16	63256.00	63256.00	63256.00	63256.00

Patrol Officer #17	63256.00	63256.00	63256.00	63256.00
Patrol Officer #19	67981.00	67981.00	67981.00	67981.00
Patrol Officer #2	67981.00	67981.00	67981.00	67981.00
Patrol Officer #20	67981.00	67981.00	67981.00	67981.00
Patrol Officer #22	67981.00	67981.00	67981.00	67981.00
Patrol Officer #23	67981.00	67981.00	67981.00	67981.00
Patrol Officer #24	52919.00	52919.00	52919.00	52919.00
Patrol Officer #25	63256.00	63256.00	63256.00	63256.00
Patrol Officer #26	63256.00	63256.00	63256.00	63256.00
Patrol Officer #28	63256.00	63256.00	63256.00	63256.00
Patrol Officer #29	63256.00	63256.00	63256.00	63256.00
Patrol Officer #3	63256.00	63256.00	63256.00	63256.00
Patrol Officer #30	67981.00	67981.00	67981.00	67981.00
Patrol Officer #32	63256.00	63256.00	63256.00	63256.00
Patrol Officer #34	67981.00	67981.00	67981.00	67981.00
Patrol Officer #35	52919.00	52919.00	52919.00	52919.00
Patrol Officer #36	67981.00	67981.00	67981.00	67981.00
Patrol Officer #37	63256.00	63256.00	63256.00	63256.00
Patrol Officer #38	67981.00	67981.00	67981.00	67981.00
Patrol Officer #39	67981.00	67981.00	67981.00	67981.00
Patrol Officer #4	52919.00	52919.00	52919.00	52919.00
Patrol Officer #40	52919.00	52919.00	52919.00	52919.00
Patrol Officer #41	67981.00	67981.00	67981.00	67981.00
Patrol Officer #42	67981.00	67981.00	67981.00	67981.00
Patrol Officer #43	67981.00	67981.00	67981.00	67981.00
Patrol Officer #44	52919.00	52919.00	52919.00	52919.00
Patrol Officer #45	63256.00	63256.00	63256.00	63256.00
Patrol Officer #47	63256.00	63256.00	63256.00	63256.00
Patrol Officer #48	67981.00	67981.00	67981.00	67981.00
Patrol Officer #49	52919.00	52919.00	52919.00	52919.00
Patrol Officer #5	63256.00	63256.00	63256.00	63256.00
Patrol Officer #55	63256.00	63256.00	63256.00	63256.00
Patrol Officer #57	67981.00	67981.00	67981.00	67981.00
Patrol Officer #58	67981.00	67981.00	67981.00	67981.00
Patrol Officer #59	67981.00	67981.00	67981.00	67981.00
Patrol Officer #60	63256.00	63256.00	63256.00	63256.00
Patrol Officer #61	67981.00	67981.00	67981.00	67981.00

Patrol Officer #62	67981.00	67981.00	67981.00	67981.00
Patrol Officer #7	67981.00	67981.00	67981.00	67981.00
Patrol Officer #9	67981.00	67981.00	67981.00	67981.00
Patrol Sergeant #1	75181.00	75181.00	75181.00	75181.00
Patrol Sergeant #10	75181.00	75181.00	75181.00	75181.00
Patrol Sergeant #11	75181.00	75181.00	75181.00	75181.00
Patrol Sergeant #2	75181.00	75181.00	75181.00	75181.00
Patrol Sergeant #3	75181.00	75181.00	75181.00	75181.00
Patrol Sergeant #4	75181.00	75181.00	75181.00	75181.00
Patrol Sergeant #7	75181.00	75181.00	75181.00	75181.00
Patrol Sergeant #8	75181.00	75181.00	75181.00	75181.00
Patrol Sergeant #9	75181.00	75181.00	75181.00	75181.00
Senior Account Clerk #2	43541.00	43541.00	43541.00	43541.00
Senior Account Clerk #3	42984.00	42984.00	42984.00	42984.00
Senior Account Clerk #4	39257.00	39257.00	39257.00	39257.00
Senior Account Clerk #5	44655.00	44655.00	44655.00	44655.00
Senior Building Maintenance Mech	51059.00	51059.00	51059.00	51059.00
Senior Clerk	41120.00	41120.00	41120.00	41120.00
Sergeant Civil Law Enforcement	66952.00	66952.00	66952.00	66952.00
Sher Law Enforce 84 Hours PP	148000.00	148000.00	148000.00	148000.00
Sher Law Enforce Holiday Pay	131269.00	131269.00	131269.00	131269.00
Sher Law Enforce Over Time	240000.00	257500.00	257500.00	257500.00
Sher Law Enforce Shift Different	193419.00	193419.00	193419.00	193419.00
Sheriff	99475.00	102475.00	102475.00	102475.00
Sheriff - Retiree Sick Leave	0.00	89062.00	89062.00	89062.00
Sheriff Law Enforce Part Time	180000.00	180000.00	180000.00	180000.00
System Maint. Consultant	5125.00	0.00	0.00	0.00
Systems Maintenance Coordinator	52275.00	57400.00	57400.00	57400.00
Undersheriff	99118.00	101100.00	101100.00	101100.00
SubTotal	6304871	6455060	6455060	6455060

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3140 - General.Probation				
Director of Probation	78500.00	82000.00	82000.00	82000.00
Princ Steno Confidential	45000.00	49000.00	49000.00	49000.00
Prob. - Retiree Sick Leave	30000.00	10000.00	10000.00	10000.00
Probation Assistant #1	39001.00	39001.00	39001.00	39001.00
Probation Assistant #2	31575.00	31575.00	31575.00	31575.00
Probation Officer #11	55297.00	55297.00	55297.00	55297.00
Probation Officer #14	0.00	3500.00	3500.00	3500.00
Probation Officer #2	3500.00	3500.00	3500.00	3500.00
Probation Officer #3	53874.00	53874.00	53874.00	53874.00
Probation Officer #4	53797.00	53797.00	53797.00	53797.00
Probation Officer #5	0.00	3500.00	3500.00	3500.00
Probation Officer #6	54797.00	54797.00	54797.00	54797.00
Probation Officer Trainee #1	41732.00	41732.00	41732.00	41732.00
Probation Officer Trainee #2	40368.00	40368.00	40368.00	40368.00
Probation Officer Trainee #4	41403.00	41403.00	41403.00	41403.00
Probation Over Time	1350.00	1350.00	1350.00	1350.00
Probation Supervisor #1	60000.00	62000.00	62000.00	62000.00
Probation Supervisor #2	62550.00	65000.00	65000.00	65000.00
Senior Account Clerk	39732.00	39732.00	39732.00	39732.00
Senior Probation Officer #1	55713.00	55713.00	55713.00	55713.00
Senior Probation Officer #3	57424.00	57424.00	57424.00	57424.00
Senior Probation Officer #4	55924.00	55924.00	55924.00	55924.00
SubTotal	901537	900487	900487	900487

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3143 - General.Probation - Pretrial				
Probation Officer #13	0.00	3500.00	3500.00	3500.00
Probation Officer Trainee #3	40368.00	40368.00	40368.00	40368.00
SubTotal	40368	43868	43868	43868

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3144 - General.Probation-Day Reporting				
Probation Officer	51023.00	51023.00	51023.00	51023.00
SubTotal	51023	51023	51023	51023

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3150 - General.Sheriff's Correction Division				
Cook #1	38636.00	38636.00	38636.00	38636.00
Cook #2	33666.00	33666.00	33666.00	33666.00
Cook #3	38636.00	38636.00	38636.00	38636.00
Cook Manager	45404.00	45404.00	45404.00	45404.00
Corrections Captain	75502.00	77012.00	77012.00	77012.00
Corrections Holiday Pay	33167.00	33167.00	33167.00	33167.00
Corrections Inspector	55830.00	56947.00	56947.00	56947.00
Corrections Lieutenant #1	69812.00	69812.00	69812.00	69812.00
Corrections Lieutenant #2	69812.00	69812.00	69812.00	69812.00
Corrections Officer #1	42363.00	42363.00	42363.00	42363.00
Corrections Officer #11	47332.00	47332.00	47332.00	47332.00
Corrections Officer #13	37393.00	37393.00	37393.00	37393.00
Corrections Officer #14	44847.00	44847.00	44847.00	44847.00
Corrections Officer #15	42363.00	42363.00	42363.00	42363.00
Corrections Officer #16	47332.00	47332.00	47332.00	47332.00
Corrections Officer #17	49817.00	49817.00	49817.00	49817.00
Corrections Officer #18	44847.00	44847.00	44847.00	44847.00
Corrections Officer #19	49817.00	49817.00	49817.00	49817.00
Corrections Officer #2	49817.00	49817.00	49817.00	49817.00
Corrections Officer #20	50930.00	50930.00	50930.00	50930.00
Corrections Officer #21	42363.00	42363.00	42363.00	42363.00
Corrections Officer #22	47332.00	47332.00	47332.00	47332.00
Corrections Officer #23	44847.00	44847.00	44847.00	44847.00
Corrections Officer #24	42363.00	42363.00	42363.00	42363.00
Corrections Officer #26	47332.00	47332.00	47332.00	47332.00
Corrections Officer #27	49817.00	49817.00	49817.00	49817.00

Corrections Officer #28	47332.00	47332.00	47332.00	47332.00
Corrections Officer #29	47332.00	47332.00	47332.00	47332.00
Corrections Officer #3	47332.00	47332.00	47332.00	47332.00
Corrections Officer #30	47332.00	47332.00	47332.00	47332.00
Corrections Officer #31	37393.00	37393.00	37393.00	37393.00
Corrections Officer #32	49817.00	49817.00	49817.00	49817.00
Corrections Officer #33	49817.00	49817.00	49817.00	49817.00
Corrections Officer #34	47332.00	47332.00	47332.00	47332.00
Corrections Officer #35	37393.00	37393.00	37393.00	37393.00
Corrections Officer #36	50373.00	50373.00	50373.00	50373.00
Corrections Officer #37	47332.00	47332.00	47332.00	47332.00
Corrections Officer #38	42363.00	42363.00	42363.00	42363.00
Corrections Officer #39	47332.00	47332.00	47332.00	47332.00
Corrections Officer #4	50373.00	50373.00	50373.00	50373.00
Corrections Officer #40	44847.00	44847.00	44847.00	44847.00
Corrections Officer #41	47332.00	47332.00	47332.00	47332.00
Corrections Officer #42	49817.00	49817.00	49817.00	49817.00
Corrections Officer #44	49817.00	49817.00	49817.00	49817.00
Corrections Officer #45	49817.00	49817.00	49817.00	49817.00
Corrections Officer #46	49817.00	49817.00	49817.00	49817.00
Corrections Officer #47	44847.00	44847.00	44847.00	44847.00
Corrections Officer #48	44847.00	44847.00	44847.00	44847.00
Corrections Officer #49	49817.00	49817.00	49817.00	49817.00
Corrections Officer #5	42363.00	42363.00	42363.00	42363.00
Corrections Officer #50	37393.00	37393.00	37393.00	37393.00
Corrections Officer #51	44847.00	44847.00	44847.00	44847.00
Corrections Officer #52	49817.00	49817.00	49817.00	49817.00
Corrections Officer #53	44847.00	44847.00	44847.00	44847.00
Corrections Officer #54	49817.00	49817.00	49817.00	49817.00
Corrections Officer #55	44847.00	44847.00	44847.00	44847.00
Corrections Officer #56	44847.00	44847.00	44847.00	44847.00
Corrections Officer #57	47332.00	47332.00	47332.00	47332.00
Corrections Officer #58	44847.00	44847.00	44847.00	44847.00
Corrections Officer #59	47332.00	47332.00	47332.00	47332.00
Corrections Officer #6	49817.00	49817.00	49817.00	49817.00
Corrections Officer #60	49817.00	49817.00	49817.00	49817.00
Corrections Officer #61	47332.00	47332.00	47332.00	47332.00

Corrections Officer #62	49817.00	49817.00	49817.00	49817.00
Corrections Officer #63	49817.00	49817.00	49817.00	49817.00
Corrections Officer #64	50373.00	50373.00	50373.00	50373.00
Corrections Officer #65	44847.00	44847.00	44847.00	44847.00
Corrections Officer #66	47332.00	47332.00	47332.00	47332.00
Corrections Officer #67	47332.00	47332.00	47332.00	47332.00
Corrections Officer #68	47332.00	47332.00	47332.00	47332.00
Corrections Officer #69	47332.00	47332.00	47332.00	47332.00
Corrections Officer #7	47332.00	47332.00	47332.00	47332.00
Corrections Officer #70	44847.00	44847.00	44847.00	44847.00
Corrections Officer #71	37393.00	37393.00	37393.00	37393.00
Corrections Officer #72	47332.00	47332.00	47332.00	47332.00
Corrections Officer #73	44847.00	44847.00	44847.00	44847.00
Corrections Officer #74	44847.00	44847.00	44847.00	44847.00
Corrections Officer #75	44847.00	44847.00	44847.00	44847.00
Corrections Officer #76	44847.00	44847.00	44847.00	44847.00
Corrections Officer #77	44847.00	44847.00	44847.00	44847.00
Corrections Officer #78	44847.00	44847.00	44847.00	44847.00
Corrections Officer #79	44847.00	44847.00	44847.00	44847.00
Corrections Officer #8	37393.00	37393.00	37393.00	37393.00
Corrections Officer #9	49817.00	49817.00	49817.00	49817.00
Corrections Over Time	350000.00	350000.00	350000.00	350000.00
Corrections Sergeant #1	52301.00	52301.00	52301.00	52301.00
Corrections Sergeant #10	54786.00	54786.00	54786.00	54786.00
Corrections Sergeant #11	54786.00	54786.00	54786.00	54786.00
Corrections Sergeant #2	54786.00	54786.00	54786.00	54786.00
Corrections Sergeant #5	54786.00	54786.00	54786.00	54786.00
Corrections Sergeant #6	55343.00	55343.00	55343.00	55343.00
Corrections Sergeant #7	54786.00	54786.00	54786.00	54786.00
Corrections Sergeant #8	52301.00	52301.00	52301.00	52301.00
Corrections Sergeant #9	55343.00	55343.00	55343.00	55343.00
Corrections Shift Change Pay	172000.00	172000.00	172000.00	172000.00
Corrections Shift Differential	53328.00	53328.00	53328.00	53328.00
Senior Account Clerk #6	39257.00	39257.00	39257.00	39257.00
Sheriff Corrections PT Help	255382.00	255382.00	255382.00	255382.00
Sr. Account Clerk - PT	21162.00	21162.00	21162.00	21162.00
SubTotal	5309015	5311642	5311642	5311642

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3311 - General.Traffic Safety Board				
Traff Saf Bd Exec Sec	5724.00	5838.00	5838.00	5838.00
SubTotal	5724	5838	5838	5838

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3315 - General.Stop DWI Program				
Traff Saf Bd Exec Sec	14310.00	10704.00	10704.00	10704.00
SubTotal	14310	10704	10704	10704

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3410 - General.Fire Prevention & Control				
1st Deputy Fire Coordinator	5308.00	5467.00	5467.00	5467.00
2nd Deputy Fire Coordinator	5308.00	5467.00	5467.00	5467.00
3rd Deputy Fire Coordinator	5308.00	5467.00	5467.00	5467.00
4th Deputy Fire/WMD/Haz	14334.00	14764.00	14764.00	14764.00
Fire Coordinator/Director OES	73260.00	74875.00	74875.00	74875.00
SubTotal	103518	106040	106040	106040

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3620 - General Building & Fire Code				
Administrator Fire & Bldg Code	66014.00	67334.00	67334.00	67334.00
Fire Prev & Bldg Code Enf Off #1	43692.00	43692.00	43692.00	43692.00
Fire Prev & Bldg Code Enf Off #2	48828.00	48828.00	48828.00	48828.00
Fire Prev & Bldg Code Enf Off #3	51132.00	51132.00	51132.00	51132.00
Fire Prev & Bldg Code Enf Off #6	24414.00	24414.00	24414.00	24414.00
Secretary Fire Prev & BCEO	46423.00	46423.00	46423.00	46423.00
SubTotal	280503	281823	281823	281823

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3640 - General.Civil Defense				
Emergency Services Coordinator	29556.00	32523.00	32523.00	32523.00
Grant Writer	0.00	20000.00	20000.00	20000.00
Office Specialist	36233.00	36233.00	36233.00	36233.00
SubTotal	65789	88756	88756	88756

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3642 - General.Fire Training Center				
Building Maintenance Helper	5000.00	5000.00	5000.00	5000.00
SubTotal	5000	5000	5000	5000

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.3645.4019 - General.Homeland Security.FY16 LEMPG				
Emergency Services Coordinator	21694.00	21727.00	21727.00	21727.00
SubTotal	21694	21727	21727	21727

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4010 - General Health Services				
Assistant Director Patient Serv	76000.00	77520.00	77520.00	77520.00
CHN #10	55424.00	55424.00	55424.00	55424.00
CHN #11	55424.00	55424.00	55424.00	55424.00
CHN #15	54685.00	54685.00	54685.00	54685.00
CHN #22	57924.00	57924.00	57924.00	57924.00
CHN #25	45661.00	0.00	0.00	0.00
CHN #27	57116.00	57116.00	57116.00	57116.00
CHN #35	59732.00	59732.00	59732.00	59732.00
CHN #37	55424.00	55424.00	55424.00	55424.00
CHN #38	53185.00	53185.00	53185.00	53185.00
CHN #6	53185.00	53185.00	53185.00	53185.00
CHN #8	45661.00	0.00	0.00	0.00
CHN #9	56424.00	56424.00	56424.00	56424.00
Health Serv. On Call Pay	55580.00	55580.00	55580.00	55580.00
Long Term Coordinator	68974.00	70353.00	70353.00	70353.00
Medical Records Clerk	34770.00	34770.00	34770.00	34770.00
Nurse Technician #3	45569.00	45569.00	45569.00	45569.00
PHN #1	46821.00	46821.00	46821.00	46821.00
PHN #15	54473.00	54473.00	54473.00	54473.00
Principal Account Clerk	43951.00	43951.00	43951.00	43951.00
Pub Hlth Hlth Serv PT for hourly	30000.00	121322.00	121322.00	121322.00
Pub Hlth Hlth Services Over Time	130000.00	130000.00	130000.00	130000.00
Pub Hlth Hlth Services Temp Help	6676.00	6676.00	6676.00	6676.00
Pub Hlth Serv PHN Diff 6@761	4566.00	4566.00	4566.00	4566.00
RPN #16	44320.00	44320.00	44320.00	44320.00

RPN #21	43787.00	0.00	0.00	0.00
RPN #32	46324.00	46324.00	46324.00	46324.00
RPN #39	45267.00	45267.00	45267.00	45267.00
RPN II #12	54685.00	54685.00	54685.00	54685.00
RPN II #36	53185.00	53185.00	53185.00	53185.00
RPN II #5	22831.00	22831.00	22831.00	22831.00
RPN II #6	54685.00	54685.00	54685.00	54685.00
Senior Account Clerk #1	39732.00	39732.00	39732.00	39732.00
Senior Clerk #1	35270.00	35270.00	35270.00	35270.00
Senior Clerk #2	34270.00	34270.00	34270.00	34270.00
Sr. Account Clerk #2	38732.00	38732.00	38732.00	38732.00
Supervising PHN #4	66000.00	67320.00	67320.00	67320.00
Supervising PHN #6	68974.00	68974.00	68974.00	68974.00
SubTotal	1895287	1855719	1855719	1855719

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4013 - General.W.I.C.				
Infant Feeding Advocate	12912.00	12912.00	12912.00	12912.00
WIC - Nutrition Facilitator	19990.00	19990.00	19990.00	19990.00
WIC - Temp Help	3527.00	3527.00	3527.00	3527.00
WIC Assistant	28429.00	28429.00	28429.00	28429.00
WIC Assistant #2	32957.00	32957.00	32957.00	32957.00
WIC Assistant - PT	0.00	16425.00	16425.00	16425.00
WIC Clerk - LT Part-time	15797.00	0.00	0.00	0.00
WIC Coordinator/Nutritionist	49481.00	50471.00	50471.00	50471.00
WIC Dietician #1	15492.00	0.00	0.00	0.00
WIC Dietician #2	46631.00	46631.00	46631.00	46631.00
WIC Nutrition Aide #2	34344.00	34344.00	34344.00	34344.00
WIC Nutrition Facilitator	50969.00	50969.00	50969.00	50969.00
SubTotal	310529	296655	296655	296655

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4016 - General.Long Term Home Health Care				
RPN II #4	45661.00	0.00	0.00	0.00
SubTotal	45661			

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4018 - General.Preventive Program				
Administrative Assistant (pt)	25769.00	25769.00	25769.00	25769.00
Assistant Director Public Health	77071.00	78611.00	78611.00	78611.00
Clinical & Fiscal Info Coordinat	68923.00	70302.00	70302.00	70302.00
Director Pub Health/Patient Svc	96830.00	98767.00	98767.00	98767.00
Pub Hlth Prev Program Temp Help	1900.00	1900.00	1900.00	1900.00
Public Health Fiscal Manager	56647.00	57780.00	57780.00	57780.00
Senior Account Clerk	39117.00	39117.00	39117.00	39117.00
SubTotal	366257	372246	372246	372246

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4018.0020 - General.Preventive Program.Family Health				
CHN #31	56924.00	56924.00	56924.00	56924.00
PHN #17	43262.00	43262.00	43262.00	43262.00
PHN #9	46821.00	46821.00	46821.00	46821.00
Pub Hlth Fam Hlth -Overtime	1000.00	1000.00	1000.00	1000.00
SubTotal	148007	148007	148007	148007

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4018.0030 - General.Preventive Program.Disease Control				
CHN #18	20000.00	20000.00	20000.00	20000.00
CHN #19	20000.00	20000.00	20000.00	20000.00
CHN #20	20000.00	20000.00	20000.00	20000.00
PHN #10	58183.00	58183.00	58183.00	58183.00
PHN #11	20000.00	20000.00	20000.00	20000.00
PHN #17	14421.00	14421.00	14421.00	14421.00
Pub Hlth Disease - Overtime	2500.00	2500.00	2500.00	2500.00
Public Hlth Disease Bio Call Pay	7800.00	7800.00	7800.00	7800.00
Public Hlth Disease Per Diem	25000.00	25000.00	25000.00	25000.00
Senior Clerk	34770.00	34770.00	34770.00	34770.00
SubTotal	222674	222674	222674	222674

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4018.0040 - General.Preventive Program.Health Education				
Senior Public Health Educator	31329.00	31329.00	31329.00	31329.00
SubTotal	31329	31329	31329	31329

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4022 - General.Emergency Medical Service				
2nd Deputy EMS Coordinator	5154.00	5309.00	5309.00	5309.00
3rd Deputy EMS Coordinator	0.00	5309.00	5309.00	5309.00
Deputy EMS Coordinator	5154.00	5309.00	5309.00	5309.00
EMS Coordinator	9457.00	9741.00	9741.00	9741.00
SubTotal	19765	25668	25668	25668

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4054 - General.Ed/Physically Hand.Children				
El Service Coordinator #3	33909.00	33909.00	33909.00	33909.00
Principal Clerk	36233.00	36233.00	36233.00	36233.00
SubTotal	70142	70142	70142	70142

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4054.0060 - General.Ed/Physically Hand.Children.Ed.Phys.Hndcppd/Early				
Account Clerk #4	31697.00	31697.00	31697.00	31697.00
EI Service Coordinator #2	26108.00	26108.00	26108.00	26108.00
Pub Hlth-PhyHandChild Part Time	10000.00	10000.00	10000.00	10000.00
Senior EI Service Coordinator	51023.00	51023.00	51023.00	51023.00
SubTotal	118828	118828	118828	118828

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4189 - General.Public Health-Bio Terrorism				
Public Health Liaison	18920.00	22074.00	22074.00	22074.00
Senior Public Health Educator	20886.00	20886.00	20886.00	20886.00
SubTotal	39806	42960	42960	42960

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4190 - General.Public Health - Ebola				
Ebola - Per Diem	3775.00	0.00	0.00	0.00
SubTotal	3775			

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4220 - General.Narcotics Control-DA				
Investigator #2	10873.00	11090.00	11090.00	11090.00
Investigator #3 - PT	21746.00	22181.00	22181.00	22181.00
PT Investigator #4	21746.00	22181.00	22181.00	22181.00
SubTotal	54365	55452	55452	55452

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.4310 - General.Mental Health Admin.				
Children and Youth SPOA Coord.	55500.00	56610.00	56610.00	56610.00
Deputy Director Clinical	64267.00	65553.00	65553.00	65553.00
Director Mental Health	85373.00	87080.00	87080.00	87080.00
Dpty Dir Mental Health/Fiscal	32525.00	33176.00	33176.00	33176.00
Mental Health - Part-Time	1000.00	1000.00	1000.00	1000.00
Mental Health Program Analyst	51500.00	52530.00	52530.00	52530.00
Office Specialist	37324.00	38070.00	38070.00	38070.00
SubTotal	327489	334019	334019	334019

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.5610 - General.Airport (D.P.W.)				
Airport Facility Maint Mechanic	43682.00	43682.00	43682.00	43682.00
Airport Maintenance Worker #4	40683.00	40683.00	40683.00	40683.00
Airport Manager	71236.00	72661.00	72661.00	72661.00
DPW Airport Emerg Response	3000.00	3000.00	3000.00	3000.00
DPW Airport Overtime	3759.00	3759.00	3759.00	3759.00
DPW Airport Overtime Spec Event	34241.00	34241.00	34241.00	34241.00
DPW Airport Shift Differential	975.00	975.00	975.00	975.00
Sr Airport Facility Maint Mech	49969.00	49969.00	49969.00	49969.00
SubTotal	247545	248970	248970	248970

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6010 - General.Social Services				
Assistant Soc Services Attorney	70000.00	71400.00	71400.00	71400.00
Asst. Social Services Attorney	62500.00	67000.00	67000.00	67000.00
Case Supervisor A	0.00	0.00	59000.00	59000.00
Case Supervisor B #1	55424.00	55424.00	55424.00	55424.00
Case Supervisor B #2	55924.00	55924.00	55924.00	55924.00
Case Supervisor B #3	55424.00	55424.00	55424.00	55424.00
Case Supervisor B #4	57424.00	57424.00	57424.00	57424.00
Caseworker #1	40368.00	40368.00	40368.00	40368.00
Caseworker #10	48789.00	48789.00	48789.00	48789.00
Caseworker #11	46631.00	46631.00	46631.00	46631.00
Caseworker #13	46901.00	46901.00	46901.00	46901.00
Caseworker #14	46631.00	46631.00	46631.00	46631.00
Caseworker #15	42648.00	42648.00	42648.00	42648.00
Caseworker #16	46631.00	46631.00	46631.00	46631.00
Caseworker #18	46631.00	46631.00	46631.00	46631.00
Caseworker #19	46631.00	46631.00	46631.00	46631.00
Caseworker #2	46631.00	46631.00	46631.00	46631.00
Caseworker #20	40802.00	40802.00	40802.00	40802.00
Caseworker #21	48969.00	48969.00	48969.00	48969.00
Caseworker #22	49969.00	49969.00	49969.00	49969.00
Caseworker #23	43873.00	43873.00	43873.00	43873.00
Caseworker #24	46631.00	46631.00	46631.00	46631.00
Caseworker #25	44639.00	44639.00	44639.00	44639.00
Caseworker #26	41897.00	41897.00	41897.00	41897.00
Caseworker #27	39979.00	39979.00	39979.00	39979.00
Caseworker #29	39979.00	39979.00	39979.00	39979.00

Caseworker #30	46631.00	46631.00	46631.00	46631.00
Caseworker #31	46631.00	46631.00	46631.00	46631.00
Caseworker #32	46631.00	46631.00	46631.00	46631.00
Caseworker #33	42509.00	42509.00	42509.00	42509.00
Caseworker #34	40327.00	40327.00	40327.00	40327.00
Caseworker #35	41814.00	41814.00	41814.00	41814.00
Caseworker #4	46631.00	46631.00	46631.00	46631.00
Caseworker #5	43414.00	43414.00	43414.00	43414.00
Caseworker #6	41023.00	41023.00	41023.00	41023.00
Caseworker #7	41732.00	41732.00	41732.00	41732.00
Caseworker #9	49469.00	49469.00	49469.00	49469.00
Commissioner Social Services	87125.00	88868.00	88868.00	88868.00
Community Services Assistant #2	40683.00	40683.00	40683.00	40683.00
Confidential Secretary	37324.00	38070.00	38070.00	38070.00
Deputy Comm./Chief Legal Counsel	80421.00	82029.00	82029.00	82029.00
DSS Fiscal Manager	56647.00	59479.00	59479.00	59479.00
DSS Retiree Sick Leave	0.00	20348.00	20348.00	20348.00
HEAP Examiner #1 - temp	0.00	6768.00	6768.00	6768.00
HEAP Examiner #2 - temp	0.00	6768.00	6768.00	6768.00
HEAP Examiner #3 - temp	0.00	6768.00	6768.00	6768.00
HEAP Examiner #4 - temp	0.00	6768.00	6768.00	6768.00
Intake Clerk	27027.00	27027.00	27027.00	27027.00
Intake Clerk #1	31697.00	31697.00	31697.00	31697.00
Intake Clerk #4	28853.00	28853.00	28853.00	28853.00
Intake Clerk #6	28330.00	28330.00	28330.00	28330.00
Intake Clerk #7	27355.00	27355.00	27355.00	27355.00
Keyboard Specialist #1	27683.00	27683.00	27683.00	27683.00
Keyboard Specialist #2	26315.00	26315.00	26315.00	26315.00
Keyboard Specialist #4	25823.00	25823.00	25823.00	25823.00
Keyboard Specialist #6	27127.00	27127.00	27127.00	27127.00
Keyboard Specialist #7	26652.00	26652.00	26652.00	26652.00
Medicaid Clerk #1	29981.00	29981.00	29981.00	29981.00
Medicaid Clerk #2	29667.00	29667.00	29667.00	29667.00
Medicaid Clerk #3	30060.00	30060.00	30060.00	30060.00
Prin Soc Welfare Examiner #2	48667.00	48667.00	48667.00	48667.00
Princ Soc Welfare Examiner #3	48167.00	48167.00	48167.00	48167.00

Principal Account Clerk	43451.00	43451.00	43451.00	43451.00
Principal Soc Welfare Examiner	49167.00	49167.00	49167.00	49167.00
Resource Assistant #2	44189.00	44189.00	44189.00	44189.00
Resource Clerk #1	28311.00	28311.00	28311.00	28311.00
Resource Clerk #3	27355.00	27355.00	27355.00	27355.00
Senior Account Clerk	39732.00	39732.00	39732.00	39732.00
Senior Account Clerk #4	36233.00	36233.00	36233.00	36233.00
Senior Account Clerk #5	31348.00	31348.00	31348.00	31348.00
Senior Account Clerk #6	33858.00	33858.00	33858.00	33858.00
Senior Account Clerk #7	37963.00	37963.00	37963.00	37963.00
Senior Caseworker #1	52716.00	52716.00	52716.00	52716.00
Senior Caseworker #2	54197.00	54197.00	54197.00	54197.00
Senior Caseworker #3	52716.00	52716.00	52716.00	52716.00
Senior Caseworker #4	52216.00	52216.00	52216.00	52216.00
Senior Caseworker #5	52216.00	52216.00	52216.00	52216.00
Senior Resource Clerk	33644.00	33644.00	33644.00	33644.00
Senior Soc Welfare Examiner #11	35220.00	35220.00	35220.00	35220.00
Senior Soc Welfare Examiner #7	45069.00	45069.00	45069.00	45069.00
Senior Support Investigator #1	44069.00	44069.00	44069.00	44069.00
Senior Support Investigator #2	45569.00	45569.00	45569.00	45569.00
Social Service 6- Part Time Help	10613.00	0.00	0.00	0.00
Social Services 1- Overtime	49222.00	49222.00	49222.00	49222.00
Social Services Investigator #2	37192.00	37192.00	37192.00	37192.00
Social Services Investigator #3	45569.00	45569.00	45569.00	45569.00
Social Welfare Examiner #38	33954.00	33954.00	33954.00	33954.00
Social Welfare Examiner #11	40183.00	40183.00	40183.00	40183.00
Social Welfare Examiner #12	34111.00	34111.00	34111.00	34111.00
Social Welfare Examiner #13	40183.00	40183.00	40183.00	40183.00
Social Welfare Examiner #14	33248.00	33248.00	33248.00	33248.00
Social Welfare Examiner #15	33512.00	33512.00	33512.00	33512.00
Social Welfare Examiner #17	34021.00	34021.00	34021.00	34021.00
Social Welfare Examiner #18	41683.00	41683.00	41683.00	41683.00
Social Welfare Examiner #19	33843.00	33843.00	33843.00	33843.00
Social Welfare Examiner #20	37705.00	37705.00	37705.00	37705.00
Social Welfare Examiner #21	33710.00	33710.00	33710.00	33710.00
Social Welfare Examiner #22	41183.00	41183.00	41183.00	41183.00

Social Welfare Examiner #23	40471.00	40471.00	40471.00	40471.00
Social Welfare Examiner #24	34381.00	34381.00	34381.00	34381.00
Social Welfare Examiner #25	41183.00	41183.00	41183.00	41183.00
Social Welfare Examiner #28	33710.00	33710.00	33710.00	33710.00
Social Welfare Examiner #3	34021.00	34021.00	34021.00	34021.00
Social Welfare Examiner #30	32238.00	32238.00	32238.00	32238.00
Social Welfare Examiner #31	40683.00	40683.00	40683.00	40683.00
Social Welfare Examiner #32	34381.00	34381.00	34381.00	34381.00
Social Welfare Examiner #35	37705.00	37705.00	37705.00	37705.00
Social Welfare Examiner #36	37705.00	37705.00	37705.00	37705.00
Social Welfare Examiner #39	37705.00	37705.00	37705.00	37705.00
Social Welfare Examiner #4	37087.00	37087.00	37087.00	37087.00
Social Welfare Examiner #40	34987.00	34987.00	34987.00	34987.00
Social Welfare Examiner #41	32836.00	32836.00	32836.00	32836.00
Social Welfare Examiner #43	37705.00	37705.00	37705.00	37705.00
Social Welfare Examiner #5	33954.00	33954.00	33954.00	33954.00
Social Welfare Examiner #6	33821.00	33821.00	33821.00	33821.00
Social Welfare Examiner #8	34066.00	34066.00	34066.00	34066.00
Social Welfare Examiner #9	40183.00	40183.00	40183.00	40183.00
Sr Soc Welfare Examiner #4	43569.00	43569.00	43569.00	43569.00
Sr Social Welfare Examiner #2	41892.00	41892.00	41892.00	41892.00
Sr Social Welfare Examiner #5	44069.00	44069.00	44069.00	44069.00
Sr Social Welfare Examiner #6	41146.00	41146.00	41146.00	41146.00
Sr Social Welfare Examiner #8	43569.00	43569.00	43569.00	43569.00
Sr. Caseworker #6	50895.00	50895.00	50895.00	50895.00
Sr. Caseworker #7	49927.00	49927.00	49927.00	49927.00
Sr. Social Welfare Examiner #12	44569.00	44569.00	44569.00	44569.00
Super. Soc. Serv. Investigator	48167.00	48167.00	48167.00	48167.00
Supervising Support Invest. #2	49167.00	49167.00	49167.00	49167.00
Support Investigator #1	33931.00	33931.00	33931.00	33931.00
Support Investigator #2	41183.00	41183.00	41183.00	41183.00
Support Investigator #4	40683.00	40683.00	40683.00	40683.00
Support Investigator #5	40183.00	40183.00	40183.00	40183.00
Support Investigator #6	39421.00	39421.00	39421.00	39421.00
Van Driver	16391.00	16391.00	16391.00	16391.00
SubTotal	5241097	5290733	5349733	5349733

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6030 - General.Countryside Adult Home				
Account Clerk #2 (Part-time)	18148.00	18148.00	18148.00	18148.00
Account Clerk #3 (Part-Time)	13514.00	13514.00	13514.00	13514.00
Building Maintenance Mechanic	37442.00	37442.00	37442.00	37442.00
Cleaner	25691.00	25691.00	25691.00	25691.00
Cleaner #3	29005.00	29005.00	29005.00	29005.00
Cook #2	34270.00	34270.00	34270.00	34270.00
Cook #4	34539.00	34539.00	34539.00	34539.00
Cook Manager	37008.00	37008.00	37008.00	37008.00
Countryside Per Diem	4125.00	4125.00	4125.00	4125.00
Countryside Shift Differential	21230.00	21230.00	21230.00	21230.00
Countryside-Overtime	31000.00	26000.00	26000.00	26000.00
Director Countryside Adult Home	52787.00	52787.00	52787.00	52787.00
Food Service Helper	25950.00	25950.00	25950.00	25950.00
Food Service Helper #3	33783.00	33783.00	33783.00	33783.00
Food Service Helper - Per Diem	12640.00	12640.00	12640.00	12640.00
Institutional Aide #1	33403.00	33403.00	33403.00	33403.00
Institutional Aide #12	34403.00	34403.00	34403.00	34403.00
Institutional Aide #13	33903.00	33903.00	33903.00	33903.00
Institutional Aide #14	33403.00	33403.00	33403.00	33403.00
Institutional Aide #15	33403.00	33403.00	33403.00	33403.00
Institutional Aide #2	33480.00	33480.00	33480.00	33480.00
Institutional Aide #4	21673.00	21673.00	21673.00	21673.00
Institutional Aide #7	27268.00	27268.00	27268.00	27268.00
Institutional Aide #8	34864.00	34864.00	34864.00	34864.00
Institutional Aide PT #2	26722.00	26722.00	26722.00	26722.00
Institutional Aide PT #3	21574.00	21574.00	21574.00	21574.00

Institutional Aide PT #4	5165.00	5165.00	5165.00	5165.00
Institutional Aide PT #6	5165.00	5165.00	5165.00	5165.00
Institutional Aide PT #7	12912.00	12912.00	12912.00	12912.00
Leisure Time Act. Aide #2 - PT	10329.00	10329.00	10329.00	10329.00
Leisure Time Act. Aide #3 - PT	15703.00	15703.00	15703.00	15703.00
Senior Aide #1	40232.00	40232.00	40232.00	40232.00
Senior Aide #2	40232.00	40232.00	40232.00	40232.00
SubTotal	874966	869966	869966	869966

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6417 - General Tourism Occupancy				
Assistant Tourism Coordinator	42000.00	42840.00	42840.00	42840.00
Clerk PT	8848.00	8848.00	8848.00	8848.00
Communications Assistant	33367.00	33367.00	33367.00	33367.00
Creative Director	73195.00	74659.00	74659.00	74659.00
Director of Tourism	75000.00	76500.00	76500.00	76500.00
Group Tour/Convention PR	43569.00	43569.00	43569.00	43569.00
Keyboard Specialist #1	14672.00	14672.00	14672.00	14672.00
Principal Account Clerk	43451.00	43451.00	43451.00	43451.00
Senior Tourism Specialist #3	36871.00	36871.00	36871.00	36871.00
Tourism-Overtime	5250.00	5250.00	5250.00	5250.00
SubTotal	376223	380027	380027	380027

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6510 - General.Veterans Services				
Director Veterans	47048.00	50000.00	50000.00	50000.00
Keyboard Specialist	26862.00	0.00	0.00	0.00
Office Specialist	0.00	32098.00	32098.00	32098.00
Van Driver #1	14842.00	14842.00	14842.00	14842.00
Van Driver #2	13970.00	13970.00	13970.00	13970.00
Van Driver #3	14842.00	14842.00	14842.00	14842.00
SubTotal	117564	125752	125752	125752

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6610 - General.Weights & Measures				
Director Weights & Measures	55000.00	56100.00	56100.00	56100.00
SubTotal	55000	56100	56100	56100

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6771 - General.Nutri. For Elderly-Ham.Co.				
Meal Site Cook #11	18961.00	18961.00	18961.00	18961.00
Meal Site Cook #2	24962.00	24962.00	24962.00	24962.00
Meal Site Cook #7	22262.00	22262.00	22262.00	22262.00
Meal Site Manager #10	24212.00	24212.00	24212.00	24212.00
Meal Site Manager #4	24587.00	24587.00	24587.00	24587.00
Meal Site Manager #6	18961.00	18961.00	18961.00	18961.00
Meal Site Manager #9	24962.00	24962.00	24962.00	24962.00
OFA Hamilton subs 765@11.40	8134.00	8134.00	8134.00	8134.00
SubTotal	167041	167041	167041	167041

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6772 - General.Office For The Aging				
Coord Serv Aging	1021.00	1021.00	1021.00	1021.00
Director Office for the Aging	0.00	22766.00	22766.00	22766.00
Fiscal Manager	52825.00	53882.00	53882.00	53882.00
Supervisor of Volunteers	18647.00	18647.00	18647.00	18647.00
SubTotal	72493	96316	96316	96316

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6773 - General.Nutrit. For Elderly-War.Co.				
Coord Serv Aging	29593.00	29593.00	29593.00	29593.00
Director Office for the Aging	0.00	1265.00	1265.00	1265.00
Food Service Helper #2	24212.00	24212.00	24212.00	24212.00
Food Service Helper #3	22121.00	22121.00	22121.00	22121.00
Food Service Helper #6	28685.00	28685.00	28685.00	28685.00
Food Service Manager	24530.00	24530.00	24530.00	24530.00
Meal Site Cook #3	19990.00	19990.00	19990.00	19990.00
Meal Site Cook #4	28248.00	28248.00	28248.00	28248.00
Meal Site Cook #5	20029.00	20029.00	20029.00	20029.00
Meal Site Cook #8	19925.00	19925.00	19925.00	19925.00
Meal Site Manager #1	20109.00	20109.00	20109.00	20109.00
Meal Site Manager #2	20082.00	20082.00	20082.00	20082.00
Meal Site Manager #3	24212.00	24212.00	24212.00	24212.00
Meal Site Manager #5	19207.00	19207.00	19207.00	19207.00
OFA-Warren subs15@216Hr/11.40	26849.00	26849.00	26849.00	26849.00
Services Specialist, OFA #2	0.00	27220.00	27220.00	27220.00
Typist	30311.00	30311.00	30311.00	30311.00
SubTotal	358103	386588	386588	386588

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6774 - General.S.N.A.P.				
Coord Serv Aging	8674.00	8674.00	8674.00	8674.00
Meal Site Cook #10	23237.00	23237.00	23237.00	23237.00
Meal Site Cook #9	20294.00	20294.00	20294.00	20294.00
Meal Site Manager #7	22262.00	22262.00	22262.00	22262.00
Meal Site Manager #8	18961.00	18961.00	18961.00	18961.00
OFA-SNAP subs 700@11.40	5443.00	5443.00	5443.00	5443.00
Services Specialist, OFA #2	0.00	8596.00	8596.00	8596.00
Supervisor of Volunteers	3367.00	3367.00	3367.00	3367.00
Typist PT	3680.00	3680.00	3680.00	3680.00
SubTotal	105918	114514	114514	114514

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6778 - General.Comm. Serv. Elderly.Warren				
Aging Services Assistant	27027.00	27027.00	27027.00	27027.00
Director Office for the Aging	0.00	6956.00	6956.00	6956.00
Services Specialist, OFA	0.00	14564.00	14564.00	14564.00
Supervisor of Volunteers	3885.00	3885.00	3885.00	3885.00
SubTotal	30912	52432	52432	52432

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6780 - General.Comm. Ser. Elderly/Hamilton				
Director Office for the Aging	0.00	24664.00	24664.00	24664.00
SubTotal		24664	24664	24664

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6783 - General.Home Energy Assist. Prog.				
Services Specialist, OFA #2	17908.00	0.00	0.00	0.00
SubTotal	17908			

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6785 - General.OFA-Point of Entry-Warren				
Point of Entry Coordinator	23107.00	23107.00	23107.00	23107.00
Services Specialist, OFA	0.00	12830.00	12830.00	12830.00
SubTotal	23107	35937	35937	35937

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6786 - General.OFA-Point of Entry-Hamilton				
Point of Entry Coordinator	14498.00	14498.00	14498.00	14498.00
SubTotal	14498	14498	14498	14498

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6787 - General.Balancing Incentive Program				
Services Specialist, OFA	34675.00	0.00	0.00	0.00
SubTotal	34675			

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6788 - General.E.I.S.E.P. - Warren				
Coord Serv Aging	11735.00	11735.00	11735.00	11735.00
Typist PT	15687.00	15687.00	15687.00	15687.00
SubTotal	27422	27422	27422	27422

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6789 - General.E.I.S.E.P. - Hamilton				
Director Office for the Aging	0.00	1897.00	1897.00	1897.00
SubTotal		1897	1897	1897

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6795 - General.Title III E - OFA				
Director Office for the Aging	0.00	5691.00	5691.00	5691.00
Services Specialist, OFA	0.00	7282.00	7282.00	7282.00
SubTotal		12973	12973	12973

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6986 - General.OFA MIPPA/ADRC				
Point of Entry Coordinator	7702.00	7702.00	7702.00	7702.00
Specialist Svcs. for the Aging	2865.00	2865.00	2865.00	2865.00
SubTotal	10567	10567	10567	10567

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.6988 - General.OFA HIICAP				
Services Specialist, OFA #2	17908.00	0.00	0.00	0.00
Specialist Svcs. for the Aging	32951.00	32951.00	32951.00	32951.00
SubTotal	50859	32951	32951	32951

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.7110 - General.Parks & Recreation				
Building Maintenance Mechanic	0.00	24951.00	24951.00	24951.00
Building Maintenance Worker #11	34344.00	34344.00	34344.00	34344.00
Building Maintenance Worker #12	30369.00	30369.00	30369.00	30369.00
Building Maintenance Worker #8	30549.00	30549.00	30549.00	30549.00
Director of Parks & Rec/Up Yonda	57991.00	51713.00	51713.00	51713.00
DPW Parks & Recs Over Time	3500.00	3500.00	3500.00	3500.00
Fish Management Specialist	45642.00	46555.00	46555.00	46555.00
Hatchery Aide	30311.00	30311.00	30311.00	30311.00
Recreation Facilities Manager	44621.00	7723.00	7723.00	7723.00
Senior Account Clerk #2	39232.00	39232.00	39232.00	39232.00
Temp. Help - Parks & Rec	14000.00	14000.00	14000.00	14000.00
SubTotal	330559	313247	313247	313247

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.7111 - General.Up Yonda Farm				
Environmental Education Admin	54174.00	55257.00	55257.00	55257.00
Naturalist #2	39359.00	40146.00	40146.00	40146.00
Naturalist #3	39359.00	40146.00	40146.00	40146.00
Up Yonda - Part Time Help	0.00	3000.00	3000.00	3000.00
SubTotal	132892	138549	138549	138549

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.7113 - General.Railroad				
Building Maintenance Mechanic	0.00	6238.00	6238.00	6238.00
Director of Parks & Rec/Up Yonda	14498.00	12928.00	12928.00	12928.00
Recreation Facilities Manager	11155.00	1931.00	1931.00	1931.00
SubTotal	25653	21097	21097	21097

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.7510 - General.Historian				
County Historian	11752.00	11987.00	11987.00	11987.00
SubTotal	11752	11987	11987	11987

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.8021 - General.Planning (and Comm. Dev.)				
1st Wilderness Her Cor Coord	6150.00	6273.00	6273.00	6273.00
Assistant County Planner	0.00	30000.00	30000.00	30000.00
Associate Planner (20 hrs)	30750.00	14000.00	14000.00	14000.00
Construction Cost Coordinator	51031.00	52052.00	52052.00	52052.00
County Planner	76248.00	77773.00	77773.00	77773.00
Event Facilitator/Tech Asst Prov	12763.00	3000.00	3000.00	3000.00
Office Specialist	38732.00	38732.00	38732.00	38732.00
Overtime-Planning	2708.00	2708.00	2708.00	2708.00
Senior Planner	42837.00	42837.00	42837.00	42837.00
SubTotal	261219	267375	267375	267375

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
A.8022 - General.Planning GIS Program				
Planning GIS Coordinator	53279.00	54345.00	54345.00	54345.00
SubTotal	53279	54345	54345	54345

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.3310 - County Road.Traffic Control				
DPW Traffic Control Over Time	2000.00	2000.00	2000.00	2000.00
Sign Maintenance Supervisor	49167.00	49167.00	49167.00	49167.00
Sign Maintenance Worker #1	38562.00	38562.00	38562.00	38562.00
Sign Maintenance Worker #2	38770.00	38770.00	38770.00	38770.00
SubTotal	128499	128499	128499	128499

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.5020 - County Road.Engineering				
Assistant Engineer #1	43000.00	43860.00	43860.00	43860.00
Assistant Engineer #2	44075.00	44957.00	44957.00	44957.00
Dpty Superintendent Public Works	91498.00	93328.00	93328.00	93328.00
DPW Engineering Part Time	16500.00	16500.00	16500.00	16500.00
Engineer I #2	60039.00	61240.00	61240.00	61240.00
Junior Transportation Analyst	50974.00	51993.00	51993.00	51993.00
Senior Civil Engineer	70170.00	71573.00	71573.00	71573.00
Senior Engineering Technician	36075.00	36075.00	36075.00	36075.00
SubTotal	412331	419526	419526	419526

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.5110 - County Road Maintenance of Roads				
DPW Maint Roads Over Time	34299.00	34299.00	34299.00	34299.00
DPW Maint. Roads Temp Help	44000.00	44000.00	44000.00	44000.00
HEO #1	33197.00	33197.00	33197.00	33197.00
HEO #11	31221.00	31221.00	31221.00	31221.00
HEO #13	38405.00	38405.00	38405.00	38405.00
HEO #14	36762.00	36762.00	36762.00	36762.00
HEO #2	36615.00	36615.00	36615.00	36615.00
HEO #3	0.00	0.00	0.00	0.00
HEO #4	0.00	0.00	0.00	0.00
HEO #5	28769.00	28769.00	28769.00	28769.00
HEO #6	27939.00	27939.00	27939.00	27939.00
HEO #8	0.00	0.00	0.00	0.00
HEO #9	37410.00	37410.00	37410.00	37410.00
Highway Const. Supervisor #1	41362.00	41362.00	41362.00	41362.00
Highway Const. Supervisor #2	38011.00	38011.00	38011.00	38011.00
Highway Const. Supervisor #3	39058.00	39058.00	39058.00	39058.00
Highway Const. Supervisor #4	34675.00	34675.00	34675.00	34675.00
Highway Construction Supv II #1	47037.00	47037.00	47037.00	47037.00
Highway Construction Supv II #2	40522.00	40522.00	40522.00	40522.00
Highway Construction Supv II #3	47886.00	47886.00	47886.00	47886.00
Highway Construction Supv II #5	48969.00	48969.00	48969.00	48969.00
Highway Manager #2	70494.00	71904.00	71904.00	71904.00
Laborer #48	31702.00	31702.00	31702.00	31702.00

MEO (L) #12	26345.00	26345.00	26345.00	26345.00
MEO (L) #13	27466.00	27466.00	27466.00	27466.00
MEO (L) #16	26369.00	26369.00	26369.00	26369.00
MEO (L) #17	28282.00	28282.00	28282.00	28282.00
MEO (L) #2	35648.00	35648.00	35648.00	35648.00
MEO (L) #21	34245.00	34245.00	34245.00	34245.00
MEO (L) #26	27829.00	27829.00	27829.00	27829.00
MEO (L) #27	27409.00	27409.00	27409.00	27409.00
MEO (L) #28	28408.00	28408.00	28408.00	28408.00
MEO (L) #3	28408.00	28408.00	28408.00	28408.00
MEO (L) #5	26069.00	26069.00	26069.00	26069.00
MEO (L) #6	28254.00	28254.00	28254.00	28254.00
MEO (M) #1	28092.00	28092.00	28092.00	28092.00
MEO (M) #12	32887.00	32887.00	32887.00	32887.00
MEO (M) #14	32682.00	32682.00	32682.00	32682.00
MEO (M) #2	28872.00	28872.00	28872.00	28872.00
MEO (M) #21	33497.00	33497.00	33497.00	33497.00
MEO (M) #22	30590.00	30590.00	30590.00	30590.00
MEO (M) #23	37257.00	37257.00	37257.00	37257.00
MEO (M) #24	30959.00	30959.00	30959.00	30959.00
MEO (M) #25	32488.00	32488.00	32488.00	32488.00
MEO (M) #26	0.00	30959.00	30959.00	30959.00
MEO (M) #3	30665.00	30665.00	30665.00	30665.00
MEO (M) #4	30959.00	30959.00	30959.00	30959.00
MEO (M) #5	30959.00	30959.00	30959.00	30959.00
MEO (M) #7	24783.00	24783.00	24783.00	24783.00
MEO (M) #8	37686.00	37686.00	37686.00	37686.00
MEO (M) #9	29581.00	29581.00	29581.00	29581.00
Working Supervisor #5	36399.00	36399.00	36399.00	36399.00
SubTotal	1641421	1673790	1673790	1673790

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.5142 - County Road.Snow Removal - County				
DPW Snow Removal Over Time	151000.00	151000.00	151000.00	151000.00
HEO #1	3784.00	3784.00	3784.00	3784.00
HEO #11	1417.00	1417.00	1417.00	1417.00
HEO #13	2278.00	2278.00	2278.00	2278.00
HEO #14	943.00	943.00	943.00	943.00
HEO #2	4068.00	4068.00	4068.00	4068.00
HEO #5	1998.00	1998.00	1998.00	1998.00
HEO #6	3243.00	3243.00	3243.00	3243.00
HEO #9	2773.00	2773.00	2773.00	2773.00
Highway Const. Supervisor #1	1589.00	1589.00	1589.00	1589.00
Highway Const. Supervisor #2	4939.00	4939.00	4939.00	4939.00
Highway Const. Supervisor #3	1459.00	1459.00	1459.00	1459.00
Highway Construction Supv II #1	3432.00	3432.00	3432.00	3432.00
Highway Construction Supv II #2	6109.00	6109.00	6109.00	6109.00
Highway Construction Supv II #3	1583.00	1583.00	1583.00	1583.00
Laborer #48	581.00	581.00	581.00	581.00
MEO (L) #12	2385.00	2385.00	2385.00	2385.00
MEO (L) #13	1264.00	1264.00	1264.00	1264.00
MEO (L) #16	2513.00	2513.00	2513.00	2513.00
MEO (L) #17	228.00	228.00	228.00	228.00
MEO (L) #2	360.00	360.00	360.00	360.00
MEO (L) #21	3263.00	3263.00	3263.00	3263.00
MEO (L) #26	2471.00	2471.00	2471.00	2471.00
MEO (L) #27	2244.00	2244.00	2244.00	2244.00

MEO (L) #5	857.00	857.00	857.00	857.00
MEO (L) #6	257.00	257.00	257.00	257.00
MEO (M) #1	3650.00	3650.00	3650.00	3650.00
MEO (M) #14	3551.00	3551.00	3551.00	3551.00
MEO (M) #2	2682.00	2682.00	2682.00	2682.00
MEO (M) #21	3313.00	3313.00	3313.00	3313.00
MEO (M) #22	4693.00	4693.00	4693.00	4693.00
MEO (M) #23	994.00	994.00	994.00	994.00
MEO (M) #25	2558.00	2558.00	2558.00	2558.00
MEO (M) #3	1411.00	1411.00	1411.00	1411.00
MEO (M) #7	4384.00	4384.00	4384.00	4384.00
MEO (M) #8	1046.00	1046.00	1046.00	1046.00
MEO (M) #9	1805.00	1805.00	1805.00	1805.00
Sign Maintenance Worker #1	2903.00	2903.00	2903.00	2903.00
Sign Maintenance Worker #2	2695.00	2695.00	2695.00	2695.00
Working Supervisor #5	972.00	972.00	972.00	972.00
SubTotal	243695	243695	243695	243695

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
D.5148 - County Road.Services to Other Govts.				
HEO #1	3702.00	3702.00	3702.00	3702.00
HEO #11	9045.00	9045.00	9045.00	9045.00
HEO #5	6938.00	6938.00	6938.00	6938.00
HEO #6	6523.00	6523.00	6523.00	6523.00
MEO (L) #26	5516.00	5516.00	5516.00	5516.00
MEO (L) #27	269.00	269.00	269.00	269.00
MEO (L) #5	6031.00	6031.00	6031.00	6031.00
MEO (M) #7	7066.00	7066.00	7066.00	7066.00
MEO (M) #9	7846.00	7846.00	7846.00	7846.00
SubTotal	52936	52936	52936	52936

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
DM.5130 - Road Machinery.Machinery				
Assistant Auto Mech Supervisor	43313.00	43313.00	43313.00	43313.00
Auto Mechanic #10	34873.00	34873.00	34873.00	34873.00
Auto Mechanic #12	39007.00	39007.00	39007.00	39007.00
Auto Mechanic #2	42004.00	42004.00	42004.00	42004.00
Auto Mechanic #4	39007.00	39007.00	39007.00	39007.00
Auto Mechanic #5	33819.00	33819.00	33819.00	33819.00
Auto Mechanic #6	33367.00	0.00	0.00	0.00
Auto Mechanic #7	41087.00	41087.00	41087.00	41087.00
Auto Mechanic #9	41965.00	41965.00	41965.00	41965.00
Auto Parts Shop Specialist	41465.00	41465.00	41465.00	41465.00
DPW Mach Inspection Station	5000.00	5000.00	5000.00	5000.00
DPW Mach Over Time	30000.00	30000.00	30000.00	30000.00
Fleet and Equipment Manager	67958.00	69317.00	69317.00	69317.00
Welder	41465.00	41465.00	41465.00	41465.00
SubTotal	534330	502322	502322	502322

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
DM.5140 - Road Machinery.Motor Fuel Farms				
Building Maint Mechanic #5	7999.00	7999.00	7999.00	7999.00
Fuel Farms Overtime	200.00	200.00	200.00	200.00
SubTotal	8199	8199	8199	8199

Warren County Salary Schedule

Budget Year 2017

Budget Year	2017			
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted County Budget
S.1710 - Workers' Compensation.Self Insurance Administration				
Account Clerk	34270.00	34270.00	34270.00	34270.00
Deputy Insurance Administrator	44000.00	44880.00	44880.00	44880.00
Insurance Administrator	67900.00	69258.00	69258.00	69258.00
SubTotal	146170	148408	148408	148408
Total	36844530	37145508	37204508	37204508

